

Account Balances - As of 2021-05-31
(in Canadian Dollars)

2021-06-07

Page 1

Account	2021-05-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	45,604.13
Rewards #6	0.00
TOTAL Bank Accounts	45,604.13
OVERALL TOTAL	45,604.13

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			48,670.94
Cheques and Payments	9	Items	-5,733.85
Deposits and Other Credits	5	Items	2,541.12
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			45,478.21

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			45,478.21
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-05-31:			45,478.21
Cheques and Payments	3	Items	-1,909.92
Deposits and Other Credits	2	Items	1,548.25
Register Ending Balance:			45,116.54

WLC CA General Bank Rec

Chequing
2021-06-07

Uncleared Transaction Detail up to 2021-05-31

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
Total Uncleared Cheques and Payments						0 Items	0.00
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						0 Items	0.00

2021-06-07

WLC CA General Banking Summary - Last month

2021-05-01 through 2021-05-31 (in Canadian Dollars)

Page 1

Category	2021-05-01- 2021-05-31
INCOME	
Misc Income	1,500.00
Virtual Fundraiser	1,075.00
TOTAL INCOME	2,575.00
EXPENSES	
Bank Fees	33.88
Fundraising Expenses	1,487.66
Hot Lunch Expenses	1,156.50
Social Events	
Staff Appreciation	1,912.99
TOTAL Social Events	1,912.99
TOTAL EXPENSES	4,591.03
OVERALL TOTAL	-2,016.03

WLC CA General May Transactions - Last month

2021-05-01 through 2021-05-31 (in Canadian Dollars)

2021-06-07

Page 1

Date	Account	Num	Description	Memo	Category	Amount
2021-05-03	Chequing	262	Nicole Liboiron	gift cards - staff appreciat...	Social Events:Staff Appreciation	-975.00
2021-05-03	Chequing	263	Karen Stennick	Receipts 3	Social Events:Staff Appreciation	-112.99
2021-05-05	Chequing	264	Brigette Pinter	gift cards - staff appreciat...	Social Events:Staff Appreciation	-825.00
2021-05-05	Chequing	265	Brigette Pinter	read-a-thon expenses an...	Fundraising Expenses	-1,487.66
2021-05-05	Chequing	DEP	Servus Credit Union	Donation toward swing sets	Misc Income	1,500.00
2021-05-10	Chequing	266	Dairy Queen	May 6 hot lunch	Hot Lunch Expenses	-1,142.25
2021-05-10	Chequing	267	Amber Kitching	ketchup for hot lunches	Hot Lunch Expenses	-14.25
2021-05-20	Chequing	DEP	... Aft Cr Square	Virtual Fundraiser	Virtual Fundraiser	450.00
				Square Processing Fees	Bank Fees	-14.55
2021-05-21	Chequing	DEP	... Aft Cr Square	Virtual Fundraiser	Virtual Fundraiser	325.00
				Square Processing Fees	Bank Fees	-10.03
2021-05-27	Chequing	DEP	... Aft Cr Square	Virtual Fundraiser	Virtual Fundraiser	250.00
				Square Processing Fees	Bank Fees	-7.55
2021-05-28	Chequing	DEP	... Aft Cr Square	Virtual Fundraiser	Virtual Fundraiser	50.00
				Square Processing Fees	Bank Fees	-1.75
2021-05-01 - 2021-05-31						-2,016.03
TOTAL INFLOWS						2,575.00
TOTAL OUTFLOWS						-4,591.03
NET TOTAL						-2,016.03