

Account Balances - As of 2021-06-30
(in Canadian Dollars)

2021-07-03

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Account	2021-06-30 Balance
Bank Accounts	
Casino Acct	3,000.00
Chequing	54,884.63
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	0.00
TOTAL Bank Accounts	57,884.63
Liability Accounts	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	57,884.63

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			45,478.21
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Cheques and Payments	5	Items	-4,805.38
Deposits and Other Credits	5	Items	14,636.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			<hr/>
Ending Balance of Bank Statement:			55,308.83

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			55,308.83
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Cheques and Payments	1	Item	-424.20
Deposits and Other Credits	0	Items	0.00
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Register Balance as of 2021-06-30:			54,884.63
Cheques and Payments	1	Item	-1,353.78
Deposits and Other Credits	1	Item	0.01
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Register Ending Balance:			53,530.86

WLC General Bank Rec

Chequing
2021-07-03

Uncleared Transaction Detail up to 2021-06-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2021-06-07	270	Tuitii Fruitii	June 4 hot lunch	Hot Lunch Expenses		-424.20
Total Uncleared Cheques and Payments				1 Item		-424.20
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-424.20

2021-07-03

Banking Summary - Last month
2021-06-01 through 2021-06-30 (in Canadian Dollars)

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Category	2021-06-01- 2021-06-30
INCOME	
Hot Lunch Income	12,697.75
Misc Income	4,890.00
Virtual Fundraiser	50.00
TOTAL INCOME	17,637.75
EXPENSES	
Bank Fees	1.75
Fundraising Expenses	1,624.00
Hot Lunch Expenses	3,731.50
TOTAL EXPENSES	5,357.25
OVERALL TOTAL	12,280.50

Banking Summary - Last month
2021-06-01 through 2021-06-30 (in Canadian Dollars)

Category	2021-06-01- 2021-06-30
INCOME	
Hot Lunch Income	12,697.75
Misc Income	1,890.00
Virtual Fundraiser	50.00
TOTAL INCOME	14,637.75
EXPENSES	
Bank Fees	1.75
Fundraising Expenses	1,624.00
Hot Lunch Expenses	3,731.50
TOTAL EXPENSES	5,357.25
OVERALL TOTAL	9,280.50

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	3,000.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,000.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-06-30:			3,000.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,000.00

WLC CA Casino Bank Rec

Casino Acct
2021-07-03

Uncleared Transaction Detail up to 2021-06-30

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
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

2021-07-03

Banking Summary - Last month
2021-06-01 through 2021-06-30 (in Canadian Dollars)

Page 1

Category	2021-06-01- 2021-06-30
INCOME	
Misc Income	3,000.00
TOTAL INCOME	3,000.00
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OVERALL TOTAL	3,000.00

Transaction - Last month

2021-06-01 through 2021-06-30 (in Canadian Dollars)

2021-07-03

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Date	Account	Num	Description	Memo	Category	Tag	Amount
BALANCE 2021-05-31							0.00
2021-06-01	Casino Acct	DEP	Community View Lions Club Donation toward swing sets	Misc Income			3,000.00
2021-06-01 - 2021-06-30							3,000.00
BALANCE 2021-06-30							3,000.00
TOTAL INFLOWS							3,000.00
TOTAL OUTFLOWS							0.00
NET TOTAL							3,000.00