

Account Balances - As of 2021-07-31
(in Canadian Dollars)

2021-08-04

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Account	2021-07-31 Balance
Bank Accounts	
Casino Acct	3,000.00
Chequing	33,124.99
Rewards #6	0.00
TOTAL Bank Accounts	36,124.99
OVERALL TOTAL	36,124.99

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			55,308.83
Cheques and Payments	3	Items	-7,513.08
Deposits and Other Credits	1	Item	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			47,795.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			47,795.75
Cheques and Payments	1	Item	-14,670.76
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-07-31:			33,124.99
Cheques and Payments	3	Items	-33,997.56
Deposits and Other Credits	1	Item	0.00
Register Ending Balance:			-872.57

WLC CA General Bank Rec

Chequing
2021-08-04

Uncleared Transaction Detail up to 2021-07-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2021-07-30	278	DDK Concrete Pumping Ltd.	Supply, deliver and place pea gravel	Swing Set - Phase 1		-14,670.76
Total Uncleared Cheques and Payments			1	Item		-14,670.76
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0	Items		0.00
Total Uncleared Transactions			1	Item		-14,670.76

WLC CA Banking Summary General Acct - Last month

2021-07-01 through 2021-07-31 (in Canadian Dollars)

2021-08-04

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Category	2021-07-01- 2021-07-31
EXPENSES	
Bank Fees	0.00
Social Events	
Grade 9 Grad	1,353.78
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TOTAL Social Events	1,353.78
Swing Set - Phase 1	20,405.86
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TOTAL EXPENSES	21,759.64
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OVERALL TOTAL	-21,759.64

Transaction - Last month

2021-07-01 through 2021-07-31 (in Canadian Dollars)

2021-08-04

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2021-06-30						57,884.63
2021-07-03	Chequing	275	Dr. Roy Wilson Learning C...grade 9 grad and year end		Social Events:Grade 9 Grad	-1,353.78
2021-07-14	Chequing	276	DL Nagel Excavating Ltd. Excavation		Swing Set - Phase 1	-5,735.10
2021-07-28	Chequing	277	Void		Bank Fees	0.00
2021-07-30	Chequing	278	DDK Concrete Pumping Ltd. Supply, deliver and place...		Swing Set - Phase 1	-14,670.76
2021-07-01 - 2021-07-31						-21,759.64
BALANCE 2021-07-31						36,124.99
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-21,759.64
NET TOTAL						-21,759.64