

Account Balances - As of 2021-08-31
(in Canadian Dollars)

2021-10-05

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Account	2021-08-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	2,567.13
Raffle Proceeds (#1)	0.00
Rewards #6	0.00
TOTAL Bank Accounts	2,567.13
OVERALL TOTAL	2,567.13

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			47,795.75
Cheques and Payments	1	Item	-14,670.76
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			33,124.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			33,124.99
Cheques and Payments	3	Items	-31,948.86
Deposits and Other Credits	1	Item	1,391.00
Register Balance as of 2021-08-31:			2,567.13
Cheques and Payments	3	Items	-2,523.34
Deposits and Other Credits	2	Items	4,981.02
Register Ending Balance:			5,024.81

WLC CA General Bank Rec

Chequing
2021-10-05

Uncleared Transaction Detail up to 2021-08-31

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2021-08-04	279	Meghan Nunweiler	lunches	Swing Set - Phase 1		-181.78	
2021-08-19	280	Weimer Welding	Welding on swing set	Swing Set - Phase 1		-1,848.00	
2021-08-20	281	Blue Imp	Swings material and supervision	Swing Set - Phase 1		-29,919.08	
Total Uncleared Cheques and Payments						3 Items	-31,948.86
Uncleared Deposits and Other Credits							
2021-08-20	DEP	Dr Roy Wilson Learning Centre - Kona Ice		Kona Ice Fundraiser		1,391.00	
Total Uncleared Deposits and Other Credits						1 Item	1,391.00
Total Uncleared Transactions						4 Items	-30,557.86

WLC CA General Banking Summary - Aug 2021

2021-08-01 through 2021-08-31 (in Canadian Dollars)

2021-10-05

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Category	2021-08-01- 2021-08-31
INCOME	
Kona Ice Fundraiser	1,391.00
TOTAL INCOME	1,391.00
EXPENSES	
Swing Set - Phase 1	31,948.86
TOTAL EXPENSES	31,948.86
OVERALL TOTAL	-30,557.86

WLC CA General Transactions - Aug 2021

2021-08-01 through 2021-08-31 (in Canadian Dollars)

2021-10-05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2021-07-31							33,124.99
2021-08-04	Chequing	279	Meghan Nunweiler	lunches	Swing Set - Phase 1		-181.78
2021-08-19	Chequing	280	Weimer Welding	Welding on swing set	Swing Set - Phase 1		-1,848.00
2021-08-20	Chequing	DEP	Dr Roy Wilson Learning C...		Kona Ice Fundraiser		1,391.00
2021-08-20	Chequing	281	Blue Imp	Swings material and supervision	Swing Set - Phase 1		-29,919.08
2021-08-01 - 2021-08-31							-30,557.86
BALANCE 2021-08-31							2,567.13
TOTAL INFLOWS							1,391.00
TOTAL OUTFLOWS							-31,948.86
NET TOTAL							-30,557.86

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,000.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
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	1	Item	-3,000.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-08-31:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

WLC CA Casino Bank Rec

Casino Acct
2021-10-05

Uncleared Transaction Detail up to 2021-08-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2021-08-31	12	SF Scott Mfg Co Ltd	Blue Imp - swing set	Swing Set - Phase 1		-3,000.00
Total Uncleared Cheques and Payments						-3,000.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-3,000.00

WLC CA Casino Banking Summary - Aug 2021

2021-08-01 through 2021-08-31 (in Canadian Dollars)

2021-10-05

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Category	2021-08-01- 2021-08-31
EXPENSES	
Swing Set - Phase 1	3,000.00
TOTAL EXPENSES	3,000.00
OVERALL TOTAL	-3,000.00

WLC CA Casino Account Transactions - Aug 2021

2021-08-01 through 2021-08-31 (in Canadian Dollars)

2021-10-05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2021-07-31							3,000.00
2021-08-31	Casino Acct	12	SF Scott Mfg Co Ltd	Blue Imp - swing set	Swing Set - Phase 1		-3,000.00
2021-08-01 - 2021-08-31							-3,000.00
BALANCE 2021-08-31							0.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-3,000.00
NET TOTAL							-3,000.00