

Account Balances - As of 2021-09-30
(in Canadian Dollars)

2021-10-05

Account	2021-09-30 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	6,140.91
Raffle Proceeds (#1)	0.00
Rewards #6	0.00
TOTAL Bank Accounts	6,140.91
OVERALL TOTAL	6,140.91

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,124.99
Cheques and Payments	5	Items	-34,185.02
Deposits and Other Credits	9	Items	8,781.72
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			7,721.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,721.69
Cheques and Payments	2	Items	-1,580.78
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-09-30:			6,140.91
Cheques and Payments	2	Items	-1,138.50
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,002.41

WLC CA General Bank Rec

Chequing
2021-10-05

Uncleared Transaction Detail up to 2021-09-30

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2021-08-04	279	Meghan Nunweiler	lunches	Swing Set - Phase 1		-181.78	
2021-09-16	284	Dairy Queen	May 6 hot lunch	Hot Lunch Expenses		-1,399.00	
Total Uncleared Cheques and Payments					2	Items	-1,580.78
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits					0	Items	0.00
Total Uncleared Transactions					2	Items	-1,580.78

WLC CA General Banking Summary - Last month

2021-09-01 through 2021-09-30 (in Canadian Dollars)

2021-10-05

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Category	2021-09-01- 2021-09-30
INCOME	
Admazing & SUTP Income	400.00
Hot Lunch Income	7,004.75
TOTAL INCOME	7,404.75
EXPENSES	
Bank Fees	14.03
Hot Lunch Expenses	3,816.94
TOTAL EXPENSES	3,830.97
OVERALL TOTAL	3,573.78

WLC CA General Transactions - Last month

2021-09-01 through 2021-09-30 (in Canadian Dollars)

2021-10-05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
2021-09-10	Chequing	282	Karen Stennick	Costco ice cream sandwiches an...	Hot Lunch Expenses	R	-191.62
2021-09-10	Chequing	283	PaPa John's	Sep 10 hot lunch	Hot Lunch Expenses	R	-932.72
2021-09-16	Chequing	DEP	Dr. Roy Wilson Learning C...	Hot lunch Sept 10 & 16	Hot Lunch Income	R	4,860.25
2021-09-16	Chequing	284	Dairy Queen	May 6 hot lunch	Hot Lunch Expenses		-1,399.00
2021-09-16	Chequing	DEP	... Aft Cr Square	AdMazing 5 books	Admazing & SUTP Income	R	125.00
				Square Processing Fees	Bank Fees	R	-4.23
2021-09-21	Chequing	DEP	... Aft Cr Square	AdMazing 5 books	Admazing & SUTP Income	R	25.00
				Square Processing Fees	Bank Fees	R	-1.03
2021-09-22	Chequing	DEP	... Aft Cr Square	AdMazing 5 books	Admazing & SUTP Income	R	25.00
				Square Processing Fees	Bank Fees	R	-1.03
2021-09-23	Chequing	DEP	... Aft Cr Square	AdMazing 5 books	Admazing & SUTP Income	R	25.00
				Square Processing Fees	Bank Fees	R	-1.03
2021-09-24	Chequing	285	Booster Juice	Sept 24 hot lunch	Hot Lunch Expenses	R	-1,293.60
2021-09-24	Chequing	DEP	... Aft Cr Square	AdMazing 5 books	Admazing & SUTP Income	R	75.00
				Square Processing Fees	Bank Fees	R	-2.78
2021-09-27	Chequing	DEP	... Aft Cr Square	AdMazing 5 books	Admazing & SUTP Income	R	125.00
				Square Processing Fees	Bank Fees	R	-3.93
2021-09-29	Chequing	DEP	Dr. Roy Wilson Learning C...	Hot lunch Sept 24	Hot Lunch Income	R	2,144.50
2021-09-01 - 2021-09-30							3,573.78
TOTAL INFLOWS							7,404.75
TOTAL OUTFLOWS							-3,830.97
NET TOTAL							3,573.78

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

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

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>0.00</u>
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 2021-09-30:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			0.00

WLC CA Casino Bank Rec

Casino Acct
2021-10-05

Uncleared Transaction Detail up to 2021-09-30

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

WLC CA Casino Banking Summary - Last month

2021-09-01 through 2021-09-30 (in Canadian Dollars)

2021-10-05

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Category

WLC CA Casino Transactions - Last month

2021-09-01 through 2021-09-30 (in Canadian Dollars)

2021-10-05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
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