

Account Balances - As of 2021-10-31  
(in Canadian Dollars)

2021-11-17

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Account	2021-10-31 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	13,619.65
Raffle Proceeds (#1)	0.00
Rewards #6	0.00
<b>TOTAL Bank Accounts</b>	<b>13,619.65</b>
<b>OVERALL TOTAL</b>	<b>13,619.65</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,721.69
Cheques and Payments	11	Items	<u>-8,581.43</u>
Deposits and Other Credits	4	Items	16,575.74
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			15,716.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,716.00
Cheques and Payments	3	Items	<u>-2,096.35</u>
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 2021-10-31:			13,619.65
Cheques and Payments	1	Item	-112.91
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			13,506.74

WLC CA General Bank Rec

Chequing  
2021-11-17

Uncleared Transaction Detail up to 2021-10-31

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2021-08-04	279	Meghan Nunweiler	lunches	Swing Set - Phase 1		-181.78	
2021-10-29	296	Dairy Queen		Hot Lunch Expenses	c	-1,414.50	
2021-10-29	297	Blue Imp	Swing Set - another standard swing	Swing Set - Phase 1		-500.07	
Total Uncleared Cheques and Payments						3 Items	-2,096.35
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						3 Items	-2,096.35

2021-11-17

**Banking Summary - Last month**  
2021-10-01 through 2021-10-31 (in Canadian Dollars)

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Category	2021-10-01- 2021-10-31
<b>INCOME</b>	
Admazing & SUTP Income	5,725.00
Hot Lunch Income	10,721.25
Mabel's Labels Income	58.18
<b>TOTAL INCOME</b>	<b>16,504.43</b>
<b>EXPENSES</b>	
Hot Lunch Expenses	8,275.62
Swing Set - Phase 1	750.07
<b>TOTAL EXPENSES</b>	<b>9,025.69</b>
<b>OVERALL TOTAL</b>	<b>7,478.74</b>

## Transaction - Last month

2021-10-01 through 2021-10-31 (in Canadian Dollars)

2021-11-17

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2021-09-30</b>							<b>6,140.91</b>
2021-10-01	Chequing	288	Taco Time	Oct 1 hot lunch	Hot Lunch Expenses	R	-888.50
2021-10-01	Chequing	286	Karen Stennick	hot lunch supplies	Hot Lunch Expenses	R	-104.29
2021-10-01	Chequing	287	Tuitii Fruitii	hot lunch	Hot Lunch Expenses	R	-581.70
2021-10-04	Chequing	289	Mickey Franz	Swing set - adjust swing height ins...	Swing Set - Phase 1	R	-250.00
2021-10-08	Chequing	290	2099713 Alberta Inc.	Mr. Pretzel - Oct 8	Hot Lunch Expenses	R	-1,102.50
2021-10-08	Chequing	291	Booster Juice	Oct 8 hot lunch	Hot Lunch Expenses	R	-1,302.00
2021-10-08	Chequing	292	Karen Stennick	hot lunch supplies	Hot Lunch Expenses	R	-31.27
2021-10-09	Chequing		Bus Dep Medhatd	Admazing	Admazing & SUTP Income	R	5,725.00
2021-10-15	Chequing	294	Karen Stennick	hot lunch supplies	Hot Lunch Expenses	R	-177.83
2021-10-22	Chequing	293	PaPa John's		Hot Lunch Expenses	R	-1,013.94
2021-10-25	Chequing	295	Booster Juice		Hot Lunch Expenses	R	-1,730.40
2021-10-29	Chequing	297	Blue Imp	Swing Set - another standard swing	Swing Set - Phase 1		-500.07
2021-10-29	Chequing	296	Dairy Queen		Hot Lunch Expenses	c	-1,414.50
2021-10-29	Chequing	DEP	Dr. Roy Wilson Learning C...		Hot Lunch Income	R	10,721.25
2021-10-29	Chequing	298	PaPa John's		Hot Lunch Expenses	R	71.31
2021-10-29	Chequing		Mabel's Labels		Mabel's Labels Income	R	58.18
<b>2021-10-01 - 2021-10-31</b>							<b>7,478.74</b>
<b>BALANCE 2021-10-31</b>							<b>13,619.65</b>
<b>TOTAL INFLOWS</b>							<b>16,575.74</b>
<b>TOTAL OUTFLOWS</b>							<b>-9,097.00</b>
<b>NET TOTAL</b>							<b>7,478.74</b>