

Account Balances - As of 2021-11-30
(in Canadian Dollars)

2022-01-06

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Account	2021-11-30 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	11,128.39
TOTAL Bank Accounts	11,128.39
OVERALL TOTAL	11,128.39

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,716.00
Cheques and Payments	4	Items	-3,604.11
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:			12,111.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,111.89
Cheques and Payments	2	Items	-983.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-11-30:			11,128.39
Cheques and Payments	5	Items	-4,628.01
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,500.38

WLC CA General Bank Rec

Chequing
2022-01-06

Uncleared Transaction Detail up to 2021-11-30

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2021-08-04	279	Meghan Nunweiler	lunches	Swing Set - Phase 1		-181.78	
2021-11-05	298	PaPa John's	Nov 5 hot lunch	Hot Lunch Expenses		-801.72	
Total Uncleared Cheques and Payments					2	Items	-983.50
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits					0	Items	0.00
Total Uncleared Transactions					2	Items	-983.50

2022-01-06

Banking Summary - Nov 2021
2021-11-01 through 2021-11-30 (in Canadian Dollars)

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Category	2021-11-01- 2021-11-30
EXPENSES	
Hot Lunch Expenses	2,490.48
TOTAL EXPENSES	2,490.48
OVERALL TOTAL	-2,490.48

Transaction - Nov 2021

2021-11-01 through 2021-11-30 (in Canadian Dollars)

2022-01-06

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2021-10-31							13,618.87
2021-11-05	Chequing	299	Karen Stennick	hot lunch supplies	Hot Lunch Expenses	R	-112.91
2021-11-05	Chequing	298	PaPa John's	Nov 5 hot lunch	Hot Lunch Expenses		-801.72
2021-11-09	Chequing	300	Argos	Nov 9 hot lunch	Hot Lunch Expenses	R	-1,575.85
2021-11-26	Chequing	301	Dairy Queen - VOID		Hot Lunch Expenses	R	0.00
2021-11-01 - 2021-11-30							-2,490.48
BALANCE 2021-11-30							11,128.39
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-2,490.48
NET TOTAL							-2,490.48