

Account Balances - As of 2021-12-31
(in Canadian Dollars)

2022-01-06

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Account	2021-12-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	6,200.38
Raffle Proceeds (#1)	0.00
Rewards #6	0.00
TOTAL Bank Accounts	6,200.38
OVERALL TOTAL	6,200.38

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,111.89
Cheques and Payments	6	Items	<u>-5,729.73</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:			6,382.16

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,382.16
Cheques and Payments	1	Item	<u>-181.78</u>
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 2021-12-31:			6,200.38
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			6,200.38

WLC CA General Bank Rec

Chequing
2022-01-06

Uncleared Transaction Detail up to 2021-12-31

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2021-08-04	279	Meghan Nunweiler	lunches	Swing Set - Phase 1		-181.78	
Total Uncleared Cheques and Payments					1	Item	-181.78
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits					0	Items	0.00
Total Uncleared Transactions					1	Item	-181.78

2022-01-06

Banking Summary - Last month
2021-12-01 through 2021-12-31 (in Canadian Dollars)

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Category	2021-12-01- 2021-12-31
EXPENSES	
Hot Lunch Expenses	4,928.01
TOTAL EXPENSES	4,928.01
OVERALL TOTAL	-4,928.01

Transaction - Last month

2021-12-01 through 2021-12-31 (in Canadian Dollars)

2022-01-06

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2021-11-30							11,128.39
2021-12-03	Chequing	304	Dr. Roy Wilson Learning C...school paid for DQ hot lunch, che...		Hot Lunch Expenses	R	-1,479.75
2021-12-03	Chequing	303	Karen Stennick	hot lunch supplies	Hot Lunch Expenses	R	-305.66
2021-12-03	Chequing	302	PaPa John's	Dec 3 hot lunch	Hot Lunch Expenses	R	-953.63
2021-12-09	Chequing	305	Dairy Queen	Dec 9 hot lunch	Hot Lunch Expenses	R	-1,501.50
2021-12-17	Chequing	306	Karen Stennick	Dec 17 hot dog hot lunch supplies	Hot Lunch Expenses	R	-687.47
2021-12-01 - 2021-12-31							-4,928.01
BALANCE 2021-12-31							6,200.38
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-4,928.01
NET TOTAL							-4,928.01