

Rotary Club of Wiarnton

1105 Lottery Trust Account 0164 5205019, Period Ending 31/03/2020

RECONCILIATION REPORT

Reconciled on: 13/04/2020

Reconciled by: Scott Elliott

Any changes made to transactions after this date aren't included in this report.

Summary

CAD

Statement beginning balance 3,637.84

Cheques and payments cleared (2) -1,392.04

Deposits and other credits cleared (0) 0.00

Statement ending balance 2,245.80

Uncleared transactions as of 31/03/2020 -2,000.00

Register balance as of 31/03/2020 245.80

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
13/02/2020	Cheque		200 Bruce Peninsula Hospice	-1,000.00
17/02/2020	Cheque		202 Salvation Army Wiarnton	-392.04

Total -1,392.04

Additional Information

Uncleared cheques and payments as of 31/03/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
13/02/2020	Cheque		201 Community Living	-500
05/03/2020	Cheque		203 Wiarnton Salvation. Army	-1,000.00
27/03/2020	Cheque		204 Salvation Army Wiarnton	-500

Total -2,000.00