RECAPITULATION OF ENTRIES TO CASINO & CASINO INVESTMENT ACCOUNTS - SEPT./18 TO AUG./19

CASINO & CASINO INVESTMENT ACCOUNTS - REVENUES:													
Category	**Sep./18**	**Oct./18**	**Nov./18**	**Dec./18**	**Jan./19**	**Feb./19**	**Mar./19**	**Apr./19**	**May./19**	**Jun./19**	**Jul./19**	**Aug./19**	**Total**
													$0.00
Interest Earned on Investment													$0.00
Casino Proceeds													$0.00
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$0.00**
CASINO & CASINO INVESTMENT ACCOUNTS - EXPENSES:													
Category	**Sep./18**	**Oct./18**	**Nov./18**	**Dec./18**	**Jan./19**	**Feb./19**	**Mar./19**	**Apr./19**	**May./19**	**Jun./19**	**Jul./19**	**Aug./19**	**Total**
Chq#667- LSL- Dance Costumes		-5,772.75											-5,772.75
Chq#668- LSL- Dance Costumes		-2,956.98											-2,956.98
Chq#669- LSL- Delivery			-372.71										-372.71
Chq#670- LSL- Gaspard- Tassels & Stoles							-1,386.00						-1,386.00
Chq#671- LSL- Gown Cleaning							-2,733.20						-2,733.20
Chq#672- LSL- Band Trip (Difference)							-600.00						-600.00
Chq#673- Mill Creek Picture Framing- Graduating Class Photos									-6,174.00				-6,174.00
													0.00
													0.00
Sundry Expenses	($6.00)	($6.00)	($6.00)	($6.00)	($6.00)	($6.00)	($6.00)	($6.00)	($6.00)				($54.00)
Total Expenses	**($6.00)**	**($8,735.73)**	**($378.71)**	**($6.00)**	**($6.00)**	**($6.00)**	**($4,725.20)**	**($6.00)**	**($6,180.00)**	**$0.00**	**$0.00**	**$0.00**	**($20,049.64)**
CASINO & CASINO INVESTMENT ACCOUNTS - SUNDRY EXPENSES ONLY:													
Category	**Sep./18**	**Oct./18**	**Nov./18**	**Dec./18**	**Jan./19**	**Feb./19**	**Mar./19**	**Apr./19**	**May./19**	**Jun./19**	**Jul./19**	**Aug./19**	**Total**
Account Fee	($6.00)	($6.00)	($6.00)	($6.00)	($6.00)	($6.00)	($6.00)						($42.00)
Account Fee Refund													
													$ -
													$ -
													$ -
													$ -
Total Sundry Expenses													
CASINO ACCOUNTS RECAPITULATION:	Casino Account	Casino Investments	Total										
Opening Balance	$90,011.81	$ -	$90,011.81				**Closing Balance - Casino Account**						
							Closing Balance - Casino Investments			**$ -**			
										$0.00			
		$ -											
Subtotal:	$90,011.81	$ -											
Plus Revenues	$0.00	$ -											
Less Expenses	($20,049.64)	$ -				**If expected expenditures has a chq #, amount has been paid but not cleared**							
Closing Balance as at Aug 31, 2019		**$ -**											
Less: Expected Expenditures													
Available for use			**$69,962.17**										
Expected Expenditures (See Note 1)	**Sep./18**	**Oct./18**	**Nov./18**	**Dec./18**	**Jan./19**	**Feb./19**	**Mar./19**	**Apr./19**	**May./19**	**Jun./19**	**Jul./19**	**Aug./19**	**Total**
													$ -
													$ -
													$ -
													$ -
Total Expected Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expected Revenues (See Note 2)	**Sep./18**	**Oct./18**	**Nov./18**	**Dec./18**	**Jan./19**	**Feb./19**	**Mar./19**	**Apr./19**	**May./19**	**Jun./19**	**Jul./19**	**Aug./19**	**Total**
													$ -
													$ -
Total Expected Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**