

October 2020				
	September 30th, 2020	Money out	Money in	October 31st, 2020
<b>Regular account</b>	<b>\$3522.53</b>	-785.10	2038.75	<b>\$4776.18</b>
<b>Cheques not cashed</b>		-11.40		
<b>Hot lunch Account</b>	<b>\$3710.38</b>	-1.95	40.25	<b>\$3748.68</b>
<b>Cheque not cashed</b>		-315.00		
		-177.34		
<b>Casino Account</b>	<b>\$47097.57</b>	0	780.15	<b>\$47877.72</b>
<b>Cheque not cashed</b>		-840.00		