

November 2020				
	October 31st, 2020	Money out	Money in	November 30th, 2020
Regular account	\$4776.18	-4.95	469	\$5240.23
Cheques not cashed		-11.40		
		-208.95		
Hot lunch Account	\$3748.68	-494.29		\$3254.39
Cheque not cashed				
Casino Account	\$47877.72	-854.45	1.95	\$47025.22
Cheque not cashed				