

September 30th, 2020

	August 31st, 2020	Money out	Money in	September 30th, 2020
Regular Account	\$3527.48	-4.95	0	\$3522.53
Hot lunch Account	\$3712.33	-1.95	0	\$3710.38
Casino Account	\$47097.57	0	0	\$47097.57

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

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				

December 2020

	November 30th, 2020	Money out	Money in	December 31st, 2020
Regular account	\$5240.23	2455.24	3459	6243.99
Cheques not cashed		11.04		
		208.95		
Hot lunch Account	\$3254.39	1.95		3252.44
Cheque not cashed				
Casino Account	\$47025.22			47025.22

January 2021

	December 31st, 2020	Money out	Money in	January 31st, 2021
Regular account	6243.99	926.48	225.00	5542.51
Cheques not cashed		11.40		
Hot lunch Account	3252.44	1.95		3250.49
Cheque not cashed				
Casino Account	47025.22	3256.91	1.95	43770.26
Cheque not cashed				

February 2021				
	January 31st, 2021	Money out	Money in	February 28th, 2021
Regular account	5542.51	2229.26		3313.25
Regular Acct. Servus	0		2000.00	2000.00
Cheques not cashed		730.80		
Actual				4582.45
Hot lunch Account	3250.49	2001.95		1248.54
HL Acct. Servus	0		2000.00	2000.00
Cheque not cashed				
Actual				3248.54
Casino Account	43770.26	13971.95	1.95	29,800.26
Casino Acct. Servus	0		2000.00	2000.00
Cheques not cashed		4284.00		
		414.75		
Actual				27101.51

March 2021				
	February 28th, 2021	Money out	Money in	March 31st, 2021
Regular account	3313.25	730.80		
	2000.00			
Cheques not cashed				
Actual				
Hot lunch Account	1248.54	1228.54		
	2000.00		1228.54	
Cheque not cashed				
Actual				
Casino Account	29,800.26			
	2000.00			
Cheques not cashed		2532.60		
Actual				

April 2021				
		Money out	Money in	
Regular account				
Cheques not cashed				
Hot lunch Account				
Cheque not cashed				
Casino Account				

May 2021				
		Money out	Money in	
Regular account				
Cheques not cashed				
Hot lunch Account				
Cheque not cashed				
Casino Account				

June 2021				
		Money out	Money in	
Regular account				
Cheques not cashed				
Hot lunch Account				
Cheque not cashed				
Casino Account				