Closing balance at June 30, 2020 \$ 18,154.  ADD:			ADJUSTED BANK BALAN			<b>.</b>	24,419.
ADD:          Deposits       Amount         31-Jul-21       Interest Deposited       -         31-Aug-21       Interest Deposited       -         30-Sep-21       Interest Deposited       -         30-Sep-21       Interest Deposited       -         30-Nov-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         30-Nov-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Mar-22       Interest Deposited       -         31-Mar-22       Interest Deposited       -         31-Mar-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         31-May-22       Interest Deposited       -         31-May-22       Interest Deposited       -         01-Jul       14-Jun-21 <t< th=""><th></th><th></th><th>Total Other Fees/Pending Items</th><th></th><th></th><th>\$</th><th></th></t<>			Total Other Fees/Pending Items			\$	
ADD:          Deposits       Amount         31-Jul-21       Interest Deposited       -         31-Aug-21       Interest Deposited       -         30-Sep-21       Interest Deposited       -         30-Sep-21       Interest Deposited       -         30-Nov-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         30-Nov-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Mar-22       Interest Deposited       -         31-Mar-22       Interest Deposited       -         31-Mar-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         31-May-22       Interest Deposited       -         31-May-22       Interest Deposited       -         01-Jul       14-Jun-21 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
ADD:           Deposits         Amount           31-Jul-21         Interest Deposited         -           31-Aug-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           31-Aug-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           31-Oct-21         Gaming Grant         \$ 7,660.00           31-Oct-21         Interest Deposited         -           30-Nov-21         Interest Deposited         -           31-Dec-21         Interest Deposited         -           31-Jan-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           30-Jun-22		•	• • •	An	nount		
ADD:           Deposits         Amount           31-Jul-21         Interest Deposited         -           31-Aug-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           31-Aug-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           31-Oct-21         Gaming Grant         \$ 7,660.00           31-Oct-21         Interest Deposited         -           30-Nov-21         Interest Deposited         -           31-Dec-21         Interest Deposited         -           31-Jan-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           30-Jun-22			i otal Outstanding Cheques			\$	(1,395
ADD:           Deposits         Amount           31-Jul-21         Interest Deposited         -           31-Jul-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           31-Oct-21         Gaming Grant         \$ 7,660.00           31-Dec-21         Interest Deposited         -           31-Jan-22         Interest Deposited         -           31-Jan-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           30-Jun-22			Total Outstanding Classical			<u> </u>	14 225
ADD:           Deposits         Amount           31-Jul-21         Interest Deposited         -           31-Jul-21         Interest Deposited         -           31-Aug-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           30-Sep-21         Interest Deposited         -           15-Oct-21         Gaming Grant         \$ 7,660.00           31-Oct-21         Interest Deposited         -           30-Nov-21         Interest Deposited         -           31-Jan-22         Interest Deposited         -           31-Jan-22         Interest Deposited         -           31-Jan-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           30-Apr-22         Interest Deposited         -           31-Mar-22         Interest Deposited         -           30-Jun-22	01-Ju	l 14-Jun-21	Sasamat Outdoor Centre - Grade 5's grad event	\$	(1,395.12)	cho	q#0105
ADD: Deposits       Amount         31-Jul-21       Interest Deposited       -         31-Aug-21       Interest Deposited       -         30-Sep-21       Interest Deposited       -         30-Sep-21       Interest Deposited       -         15-Oct-21       Gaming Grant       \$ 7,660.00         31-Oct-21       Interest Deposited       -         30-Nov-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Dec-21       Interest Deposited       -         31-Jan-22       Interest Deposited       -         31-Mar-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         30-Jun-22       Interest Deposited       -         DEDUCT:       Total Outstanding	<u>Chq Clear</u>	<u>Date</u>	Description	An	nount		
ADD: Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited 31-Jan-22 Interest Deposited 31-Jan-22 Interest Deposited 31-Mar-22 Interest Deposited 30-Apr-22 Interest Deposited 31-Mar-22 Interest Deposited 30-Apr-22 Interest Deposited 30-Jun-22 Interest Deposited	DEDUCT:	Cheques and	Payments				
ADD: Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited 31-Jan-22 Interest Deposited 31-Jan-22 Interest Deposited 31-Mar-22 Interest Deposited 30-Apr-22 Interest Deposited 31-Mar-22 Interest Deposited 30-Apr-22 Interest Deposited 30-Jun-22 Interest Deposited						<u>۲</u>	.,000
ADD: Deposits Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited 31-Jan-22 Interest Deposited 31-Jan-22 Interest Deposited 31-Mar-22 Interest Deposited 30-Apr-22 Interest Deposited 31-May-22 Interest Deposited			Total Outstanding Deposits			\$	7.660
ADD: Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited 31-Dec-21 Interest Deposited 31-Dec-21 Interest Deposited 31-Jan-22 Interest Deposited 31-Mar-22 Interest Deposited 31-Mar-22 Interest Deposited 30-Apr-22 Interest Deposited							
ADD: Deposits <u>Deposit Date</u> <u>Description</u> <u>Amount</u> 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited 31-Dec-21 Interest Deposited 31-Dec-21 Interest Deposited 31-Jan-22 Interest Deposited 31-Jan-22 Interest Deposited 31-Mar-22 Interest Deposited		•					
ADD: Deposits <u>Deposit Date Description</u> <u>Amount</u> 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited 31-Dec-21 Interest Deposited 31-Jan-22 Interest Deposited 28-Feb-22 Interest Deposited							
ADD: Deposits Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited 31-Dec-21 Interest Deposited 31-Dec-21 Interest Deposited 31-Jan-22 Interest Deposited							
ADD: Deposits Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited 31-Dec-21 Interest Deposited							
ADD: Deposits Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00 31-Oct-21 Interest Deposited 30-Nov-21 Interest Deposited							
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ADD: Deposits Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited - 15-Oct-21 Gaming Grant \$ 7,660.00							
ADD: Deposits Deposit Date Description Amount 31-Jul-21 Interest Deposited - 31-Aug-21 Interest Deposited - 30-Sep-21 Interest Deposited -				\$	7,660.00		
ADD: Deposits Deposit Date Description Amount 31-Jul-21 Interest Deposited -		•	•	-			
ADD: Deposits Deposit Date Description Amount		31-Aug-21	Interest Deposited	-			
ADD: Deposits		31-Jul-21	Interest Deposited	-			
ADD:		<u>Deposit Date</u>	Description	<u>An</u>	<u>nount</u>		
		Deposits					
Closing balance at June 30, 2020 \$ 18,154.	ADD:						
	Closing ba	lance at June 30	0, 2020			\$	18,154
Gaming Account Bank Reconciliation as at October 21, 2021\$ 24,419.							

Prepared on October 21, 2021