



*H.E.O. Minor District 5*

*April 17<sup>th</sup>. 2023*

*Monthly Meeting (ZOOM)*

**Treasurer financial report**

1. BMO Chequing account printout as of 2023-04-14
2. Account Transactions as of 2023-03-17 ( No Transactions)
3. Banking Summary as of 2023-03-17 ( No Summary)
4. Account Balance as of 2023-03-17
5. Outstanding Cheques as of 2023-04-14

No Account receivable

No Account payable

Submitted by: \_\_\_\_\_

Marc Leclerc / Treasurer 2023-04-14

We certify that we have reviewed the above information and confirm that the balance on the treasurer's report matches the balance of the statements and reports from our financial institution.

1. Signature \_\_\_\_\_ Date: 2023/04/17

Name Block Print: \_\_\_\_\_

2. Signature \_\_\_\_\_ Date: 2023/04/17

Name Block Print: \_\_\_\_\_

3. Signature \_\_\_\_\_ Date: 2023/04/17

Name Block Print: \_\_\_\_\_

# Chequing

2311 8037-820

1

The current balance shown is as of today's date. Please report any items that do not match your records.

There are no transactions in the selected period. Please select a new date range.

ADNE/MT/158

Account Balance: \$16,630.26

Account No: 8037-820

Available Funds: \$16,630.26 

Financial Institution No: 001 

Funds on Hold: \$0.00 

Branch Transit No: 23112 

[CRA direct deposit](#)

Funds on Hold: \$0.00

## Transaction History

View transactions by selecting a time period or date range, or filter your results by entering a description.

View:

or show from:

to:

MM/DD/YYYY

MM/DD/YYYY

Filter description:

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$16,630.26

Account Balances 2023/03/17 - As of 2023-04-14  
(in Canadian Dollars)

2023-04-14

Account	2023-04-14 Balance
<b>Bank Accounts</b>	
Chequing 8037-820	15,653.94
<b>TOTAL Bank Accounts</b>	<b>15,653.94</b>
<b>OVERALL TOTAL</b>	<b>15,653.94</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,630.26
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,630.26

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,630.26
Cheques and Payments	2	Items	-976.32
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2023-04-14:			15,653.94
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,653.94

Outstanding cheques

Chequing 8037-820  
2023-04-14

Uncleared Transaction Detail up to 2023-04-14

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2023-04-02	351	Davis Scheel		Supervision Program		-750.32
2023-04-06	352	Brydon Schaap	Reimbursement ZOOM	Administration		-226.00
Total Uncleared Cheques and Payments				2 Items		-976.32
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-976.32