



H.E.O. Minor District 5  
Virtual Monthly Meeting  
April 15<sup>th</sup>, 2024  
Treasurer financial report

1. BMO printout of financial transactions from March 24<sup>th</sup> to April 13<sup>th</sup>, 2024
2. All transactions from June 1<sup>st</sup> to April 13<sup>th</sup>, 2024
3. **No Outstanding transaction as of Aril 13<sup>th</sup>, 2024**

See attached documents validating my statement.

Submitted by:   
Marc Leclerc / Treasurer

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(s).

1. Signature \_\_\_\_\_ Date: 2024/04/15

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

2. Signature \_\_\_\_\_ Date: 2024/04/15

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

3. Signature \_\_\_\_\_ Date: 2024/04/15

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

# Chequing 23112 8037-820

[Overview](#) [Statements](#)

Current balance	Available balance
<b>\$16,556.54</b>	\$16,556.54

▼ Additional account details

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[TRANSFER](#)   [PAY BILL](#)   [INTERAC E-TRANSFER](#)   [MANAGE](#)

## Transactions

[DOWNLOAD](#)

Showing: **Mar 23, 2024 to Apr 13, 2024** | All transactions

**We've come up empty!**

We couldn't find any transactions using the current filters.

2A

2024-04-13

Transaction  
2023-06-01 through 2024-04-13 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 2023-05-31</b>					<b>15,653.94</b>
2023-06-01	353	Marc Leclerc	Reimbursement Stamps & Envelopes	Administration	-31.49
2023-06-01	354	Angie Miller	Replacement of UOVMLH cheque #163	Administration: Biz Travel	-167.00
2023-06-01	355	Oaks Of Cobden Golf Club	Miranda / AGM 2022-2023	Administration	-597.66
2023-09-22	DEP	Christena Baker	Tim Baker appeal	Appeal	225.00
2023-10-19	Etransfer	Armprior Minor Hockey Association	222 Players @ \$2.00	District Fee	444.00
2023-10-19	Etransfer	Upper Ottawa Valley Aces	136 Players @ \$2.00	District Fee	272.00
2023-10-19	Etransfer	Deep River Area Minor Hockey Association	136 Players @ \$2.00	District Fee	272.00
2023-10-20	Etransfer	Game Sheets Inc	Invoice # INV-2795 1st payment	Game Sheets	-3,000.00
2023-10-20	Debit	BMO	E-Transfer Fee	Bank Charge	-1.50
2023-10-21	Etransfer	Game Sheets Inc	Invoice # INV-2795	Game Sheets	-3,096.35
2023-10-21	Debit	BMO	E-transfer Fee	Bank Charge	-1.50
2023-10-24	Etransfer	Brydon Schaap	Incor Pro Canada / Reimbursement	Not For Profit Inc.	-14.46
2023-10-24	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-24	Etransfer	Brydon Schaap	Government of Ontario/ Reimbursement	Not For Profit Inc.	-155.00
2023-10-24	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-28	Etransfer	Musktrat Minor Hockey Association	181 Players @ \$2.00	District Fee	362.00
2023-10-31	Mob Depot	Barry's Bay Area Minor Hockey Association	121 Players @ \$2.00	District Fee	242.00
2023-11-05	Etransfer	Eganville District Minor Hockey Association	115 Players @ \$2.00	District Fee	230.00
2023-11-05	DEP	UOVMLH	Reimbursement Game Sheets Inc.	Game Sheets	6,096.35
2023-11-17	Mob Depot	Renfrew Minor Hockey Association	198 Players @ \$2.00	District Fee	396.00
2023-11-27	Mob Depot	Greater Petawawa Minor Hockey Association Inco...	312 Players @ \$2.00	District Fee	624.00
2023-11-30	Etransfer	Sarah Walker	Raymond Walker Appeal	Appeal	225.00
2023-12-06	Mob Depot	Pembroke Minor Hockey Association	229 players @ \$2.00	District Fee	458.00
2023-12-11	Etransfer	Brydon Schaap	Whitewater Brewing Co. Xmas Meeting	Administration	-600.04
2023-12-11	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2024-01-07	356	UOVMLHLeague	Tranater	Other Inc	-100.00
2024-01-09	Etransfer	Brydon Schaap	Tier 3 Proposal	Administration	-126.06
2024-01-09	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2024-01-12	Etransfer	Brydon Schaap	Domaine name heods.ca	Administration	-45.19
2024-01-12	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2024-01-26	357	Gouldhaven Farms	RE: Brent Gould/ burned Farm	Donation	-1,000.00
<b>2023-06-01 - 2024-04-13</b>					<b>902.60</b>

BALANCE 2024-04-13

16,556.54

TOTAL INFLOWS 9,846.35

2B

2024-04-13

Date

Num

Description

Memo

Category

Amount

Transaction  
2023-06-01 through 2024-04-13 (in Canadian Dollars)

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**TOTAL OUTFLOWS** **-8,943.75**

**NET TOTAL** **902.60**