



H.E.O. Minor District 5

(Virtual/Zoom)

August 8th 2022

Treasurer financial report

Since the beginning of the 2022/2023 season (June 1st 2022) I have no financial transaction to report.

1. BMO Chequing account printout from June 1st 2022 to August 04th 2022
2. Net Worth report as of 2022/08/04

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: August 8th 2022

Name Block Print: _____

2. Signature _____ Date: August 8th 2022

Name Block Print: _____

3. Signature _____ Date: August 8th 2022

Name Block Print: _____

Chequing

2311 8037-820 HEO MINOR DS

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: \$15,747.48

Account No: 8037-820

Available Funds: \$15,747.48 ⁱ

Financial Institution No: 001 ⁱ

Funds on Hold: \$0.00 ⁱ

Branch Transit No: 23112 ⁱ

[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:
MM/DD/YYYY

to:
MM/DD/YYYY

Filter description:

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$15,747.48

Net Worth - As of 2022-08-04
(in Canadian Dollars)

2022-08-04

Account	2022-08-04 Balance
ASSETS	
Cash and Bank Accounts	
Chequing 8037-820	15,747.48
TOTAL Cash and Bank Accounts	15,747.48
TOTAL ASSETS	15,747.48
LIABILITIES	
	0.00
OVERALL TOTAL	15,747.48