



H.E.O. Minor District 5
Monthly Meeting in Cobden
December 11th 2023
Treasurer financial report

1. BMO printout of financial transactions from November 10th to December 8th 2023
2. All transactions from June 1st to December 8th 2023
3. District fee received as of December 8th 2023

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: 2023/12/11

Name Block Print: _____

2. Signature _____ Date: 2023/12/11

Name Block Print: _____

3. Signature _____ Date: 2023/12/11

Name Block Print: _____

Chequing 23112 8037-820

1A

Overview Statements

Current balance

\$18,432.33

Available balance

\$17,974.33

^ Additional account details

Account number	8037-820	Funds on hold	\$458.00
Financial institution number	001		
Branch transit number	23112		

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

^ **Funds on hold: \$458.00**

Temporary holds should be removed by approximately 6:00 am on the available date.

Start date	Available date	Description	Amount
Dec 06, 2023	Dec 09, 2023	Mobile Cheque Deposit	\$458.00
Total amount on hold: \$458.00			

Transactions

[DOWNLOAD](#)

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Showing: Nov 10, 2023 to Dec 08, 2023 | All transactions

Date ↓	Description ↑↓	Money out	Money in ↑↓	Balance
Dec 06, 2023	MOBILE CHEQUE DEPOSIT		+ \$458.00	\$18,432.33
Nov 30, 2023	INTERAC ETRNSFR AD RECVD SARAH WALKER		+ \$225.00	\$17,974.33
Nov 27, 2023	MOBILE CHEQUE DEPOSIT		+ \$624.00	\$17,749.33
Nov 17, 2023	MOBILE CHEQUE DEPOSIT		+ \$396.00	\$17,125.33

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All Transactions Acc. Num 8037-820
 2023-06-01 through 2023-12-08 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Amount
BALANCE 2023-05-31					
2023-06-01	354	Angie Miller	Replacement of UOV/MLH cheque #163	Administration: Biz Travel	15,653.94
2023-10-19	Etransfer	Armprior Minor Hockey Association	222 Players @ \$2.00	District Fee	-167.00
2023-10-31	Mob Depot	Barry's Bay Area Minor Hockey Association	221 Players @ \$2.00	District Fee	444.00
2023-10-21	Debit	BMO	E-transfer fee	Bank Charge	242.00
2023-10-20	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-24	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-24	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	Etransfer	Brydon Schaap	Government of Ontario/ Reimbursement	Not For Profit Inc.	-155.00
2023-09-22	DEP	Christena Baker	Tim Baker appeal	Appeal	225.00
2023-10-19	Etransfer	Deep River Area Minor Hockey Association	136 Players @ \$2.00	District Fee	272.00
2023-11-05	Etransfer	Eganville District Minor Hockey Association	115 Players @ \$2.00	District Fee	230.00
2023-10-20	Etransfer	Game Sheets Inc	Invoice # INV-2795 1st payment	Game Sheets	-3,000.00
2023-10-21	Etransfer	Game Sheets Inc	Invoice # INV-2795	Game Sheets	-3,096.35
2023-11-27	Mob Depot	Greater Petawawa Minor Hockey Association Incorporated	312 Players @ \$2.00	District Fee	624.00
2023-06-01	353	Marc Leclerc	Reimbursement Stamps & Envelopes	Administration	-31.49
2023-10-28	Etransfer	Muskat Minor Hockey Association	181 Players @ \$2.00	District Fee	362.00
2023-06-01	355	Oak's Of Cobden Golf Club	Miranda / AGM 2022-2023	Administration	-597.66
2023-12-06	Mob Depot	Pembroke Minor Hockey Association	229 players @ \$2.00	District Fee	458.00
2023-11-17	Mob Depot	Renfrew Minor Hockey Association	198 Players @ \$2.00	District Fee	396.00
2023-11-30	Etransfer	Sarah Walker	Raymond Walker Appeal	Appeal	225.00
2023-11-05	DEP	UOV/MLH	Reimbursement Game Sheets Inc.	Game Sheets	6,096.35
2023-10-19	Etransfer	Upper Ottawa Valley Aces	136 Players @ \$2.00	District Fee	272.00
2023-06-01 - 2023-12-08					

BALANCE 2023-12-08 18,432.33

TOTAL INFLOWS 9,846.35

TOTAL OUTFLOWS -7,067.96

NET TOTAL 2,778.39