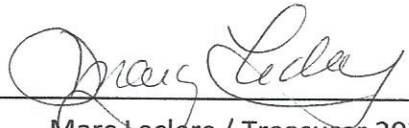




H.E.O. Minor District 5
February 13th 2023
Monthly Meeting (ZOOM)
Treasurer financial report

1. BMO Chequing account printout as of 2023-02-11
 2. Account Transactions as of 2023-02-11
 3. Banking Summary as of 2023-02-11
 4. Account Balance as of 2023-02-11
- No Outstanding Cheques
No Account receivable
No Account payable

Submitted by:



Marc Leclerc / Treasurer 2023-02-11

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: 2023/02/13

Name Block Print: _____

2. Signature _____ Date: 2023/02/13

Name Block Print: _____

3. Signature _____ Date: 2023/02/13

Name Block Print: _____


Chequing

2311 8037-820

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

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			\$16,585.26
Jan 16, 2023	CK	NO.349	\$415.00		\$16,170.26
Jan 19, 2023	IB	19544 OPEONGO		\$320.00	\$16,490.26
Jan 31, 2023	IB	19544 OPEONGO		\$140.00	\$16,630.26

Transaction

2023-01-14 through 2023-02-11 (in Canadian Dollars)

2023-02-11

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2023-01-13								16,170.26
2023-01-19	Chequing 803... DEP		Muskrat Minor... 160 Players ...	District Fee			R	320.00
2023-01-31	Chequing 803... DEP		Fort Coulonge... 70 Players X ...	District Fee			R	140.00
2023-01-14 - 2023-02-11								460.00
BALANCE 2023-02-11								16,630.26
TOTAL INFLOWS								460.00
TOTAL OUTFLOWS								0.00
NET TOTAL								460.00

Banking Summary

2023-01-14 through 2023-02-11 (in Canadian Dollars)

2023-02-11

Category	2023-01-14- 2023-02-11
INCOME	
District Fee	460.00
TOTAL INCOME	460.00
<hr/>	
OVERALL TOTAL	460.00

Account Balances - As of 2023-02-11
(in Canadian Dollars)

2023-02-11

Account	2023-02-11 Balance
Bank Accounts	
Chequing 8037-820	16,630.26
TOTAL Bank Accounts	16,630.26
OVERALL TOTAL	16,630.26