



H.E.O. Minor District 5  
Virtual Monthly Meeting  
February 20<sup>th</sup> 2024  
Treasurer financial report

1. BMO printout of financial transactions from January 7<sup>th</sup> to February 16<sup>th</sup>, 2024
2. All transactions from June 1<sup>st</sup> to February 16<sup>th</sup>, 2024
3. Outstanding transaction as of February 16<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: 2024/02/20

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

2. Signature \_\_\_\_\_ Date: 2024/02/20

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

3. Signature \_\_\_\_\_ Date: 2024/02/20

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

# Chequing 23112 8037-820



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

Current balance

\$17,556.54

Available balance

\$17,556.54

▼ Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

## Transactions

[DOWNLOAD](#)

Showing: Jan 07, 2024 to Feb 16, 2024 | All transactions

Date ↓	Description ↑↓	↑↓ Amount	Balance
Jan 12, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$17,556.54
Jan 12, 2024	INTERAC ETRNSFR SENT BRYDON SCHAAP 20240122111E21F2B	- \$45.19	\$17,558.04
Jan 09, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$17,603.23
Jan 09, 2024	INTERAC ETRNSFR SENT BRYDON SCHAAP 20240091958D49CDD	- \$126.06	\$17,604.73
Jan 08, 2024	NO.356	- \$100.00	\$17,730.79

1-5 of 5

Chequing 8037-820

21

Chequing 8037-820  
2024-02-16

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
2023-06-01	353	Marc Leclerc memo: Reimbursement Stamps & Envelopes cat: Administration	31.49	R		15,622.45
2023-06-01	354	Angie Miller memo: Replacement of UOVMHL cheque #163 cat: Administration: Biz Travel	167.00	R		15,455.45
2023-06-01	355	Oak's Of Cobden Golf Club memo: Miranda / AGM 2022-2023 cat: Administration	597.66	R		14,857.79
2023-09-22	DEP	Christena Baker memo: Tim Baker appeal cat: Appeal		R	225.00	15,082.79
2023-10-19	Etransfer	Arnprior Minor Hockey Association memo: 222 Players @ \$2.00 cat: District Fee		R	444.00	15,526.79
2023-10-19	Etransfer	Upper Ottawa Valley Aces memo: 136 Players @ \$2.00 cat: District Fee		R	272.00	15,798.79
2023-10-19	Etransfer	Deep River Area Minor Hockey Association memo: 136 Players @ \$2.00 cat: District Fee		R	272.00	16,070.79
2023-10-20	Etransfer	Game Sheets Inc memo: Invoice # INV-2795 1st payment cat: Game Sheets	3,000.00	R		13,070.79
2023-10-20	Debit	BMO memo: E-Transfer Fee cat: Bank Charge	1.50	R		13,069.29
2023-10-21	Etransfer	Game Sheets Inc memo: Invoice # INV-2795 cat: Game Sheets	3,096.35	R		9,972.94
2023-10-21	Debit	BMO memo: E-transfer Fee cat: Bank Charge	1.50	R		9,971.44
2023-10-24	Etransfer	Brydon Schaap memo: Incor Pro Canada / Reimbursement cat: Not For Profit Inc.	14.46	R		9,956.98
2023-10-24	Debit	BMO memo: E-transfer fee cat: Bank Charge	1.50	R		9,955.48

22

Chequing 8037-820  
2024-02-16

Chequing 8037-820

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
2023-10-24	Etransfer	Brydon Schaap memo: Government of Ontario/ Reimbursement cat: Not For Profit Inc.	155.00	R		9,800.48
2023-10-24	Debit	BMO memo: E-transfer fee cat: Bank Charge	1.50	R		9,798.98
2023-10-28	Etransfer	Musktrat Minor Hockey Association memo: 181 Players @ \$2.00 cat: District Fee		R	362.00	10,160.98
2023-10-31	Mob D...	Barry's Bay Area Minor Hockey Association memo: 121 Players @ \$2.00 cat: District Fee		R	242.00	10,402.98
2023-11-05	Etransfer	Eganville District Minor Hockey Association memo: 115 Players @ \$2.00 cat: District Fee		R	230.00	10,632.98
2023-11-05	DEP	UOVMH memo: Reimbursement Game Sheets Inc. cat: Game Sheets		R	6,096.35	16,729.33
2023-11-17	Mob D...	Renfrew Minor Hockey Association memo: 198 Players @ \$2.00 cat: District Fee		R	396.00	17,125.33
2023-11-27	Mob D...	Greater Petawawa Minor Hockey Association Incorporated memo: 312 Players @ \$2.00 cat: District Fee		R	624.00	17,749.33
2023-11-30	Etransfer	Sarah Walker memo: Raymond Walker Appeal cat: Appeal		R	225.00	17,974.33
2023-12-06	Mob D...	Pembroke Minor Hockey Association memo: 229 players @ \$2.00 cat: District Fee		R	458.00	18,432.33
2023-12-11	Etransfer	Brydon Schaap memo: Whitewater Brewing Co. Xmas Meeting cat: Administration	600.04	R		17,832.29
2023-12-11	Debit	BMO memo: E-transfer fee cat: Bank Charge	1.50	R		17,830.79
2024-01-07	356	UOVMHLeague memo: Transfer cat: Other Inc	100.00	R		17,730.79

Chequing 8037-820

② 3

Chequing 8037-820  
2024-02-16

Page 3

Date	Num	Transaction	Payment	C	Deposit	Balance
2024-01-09	Etransfer	Brydon Schaap memo: Tier 3 Proposal cat: Administration	126.06	R		17,604.73
2024-01-09	Debit	BMO memo: E-transfer fee cat: Bank Charge	1.50	R		17,603.23
2024-01-12	Etransfer	Brydon Schaap memo: Domaine name head5.ca cat: Administration	45.19	R		17,558.04
2024-01-12	Debit	BMO memo: E-transfer fee cat: Bank Charge	1.50	R		17,556.54
2024-01-26	357	Gouldhaven Farms memo: RE: Brent Gould/ burned Farm cat: Donation	1,000.00			16,556.54

outstanding transactions

3

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		
Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Service Charge	0	Items
Interest Earned	0	Items
Ending Balance of Bank Statement:	17,556.54	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	17,556.54	
Checks and Payments	1	Item
Deposits and Other Credits	0	Items

Register Balance as of 2024-02-16:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Register Ending Balance:	16,556.54	

3

outstanding transactions

Chequing 8037-820  
2024-02-16

Uncleared Transaction Detail up to 2024-02-16

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2024-01-26	357	Gouldhaven Farms	RE: Brent Gould/ burned Farm	Donation		-1,000.00
Total Uncleared Checks and Payments						-1,000.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-1,000.00