



H.E.O. Minor District 5

January 16th 2023

Monthly Meeting (ZOOM)

Treasurer financial report

1. BMO Chequing account printout as of 2023-01-14
2. Account Transactions as of 2023-01-14
3. Banking Summary as of 2023-01-15
4. Account Balance as of 2023-01-14
5. Outstanding Cheques

Outstanding/unpaid district fees:

- ◆ Fort Coulonge
- ◆ Muskrat

Submitted by: _____

Marc Leclerc / Treasurer 2023-01-14

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: January 16th 2023

Name Block Print: _____

2. Signature _____ Date: January 16th 2023

Name Block Print: _____

3. Signature _____ Date: January 16th 2023

Name Block Print: _____

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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: \$16,585.26

Account No: 8037-820

Available Funds: \$16,585.26 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			\$17,191.48
Nov 14, 2022	IB	19544 OPEONGO		\$366.00	\$17,557.48
Nov 17, 2022	CK	NO.346	\$540.00		\$17,017.48
Nov 17, 2022	CK	NO.347	\$1,192.20		\$15,825.28
Nov 21, 2022	IB	19544 OPEONGO		\$436.00	\$16,261.28
Dec 9, 2022	IB	19544 OPEONGO		\$194.00	\$16,455.28
Dec 22, 2022	IB	19544 OPEONGO		\$582.00	\$17,037.28
Dec 28, 2022	CK	NO.348	\$452.02		<u>\$16,585.26</u>

Transaction 2

2022-06-01 through 2023-01-14 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2022-05-31						
2022-11-03	Chequing 8037-820	DEP	Upper Ottawa Valley Aces	D5 Players fee 120 @\$2.00	District Fee	15,747.48
2022-11-01	Chequing 8037-820	346	UOVMHL	Eganville MHA	league fee	240.00
2022-11-19	Chequing 8037-820	DEP	Renfrew Minor Hockey Association	218 Players @ \$2.00	District Fee	-540.00
2022-12-22	Chequing 8037-820	DEP	Pembroke Minor Hockey Association	291 players @ \$2.00	District Fee	436.00
2022-11-01	Chequing 8037-820	DEP	Greater Petawawa Minor Hockey Association Incorporated	295 Players @ \$2.00	District Fee	582.00
2022-10-31	Chequing 8037-820	Etransfer S	Eganville District Minor Hockey Association		District Fee	590.00
					league fee	278.00
2022-11-10	Chequing 8037-820	DEP	Deep River Area Minor Hockey Association	123 Players @ \$2.00	District Fee	540.00
2022-11-04	Chequing 8037-820	347	Davis Scheel	Reimbursement "Horizon" Referee	Administration	246.00
2022-12-16	Chequing 8037-820	349	Davis Scheel	Supervision Mileage	Supervision ...	-1,192.20
2022-12-15	Chequing 8037-820	348	Brydon Schaap	Reimbursement Meeting Lunch	Administration	-415.00
2022-12-08	Chequing 8037-820	DEP	Barry's Bay Area Minor Hockey Association	97 players @ \$2.00	District Fee	-452.02
2022-08-09	Chequing 8037-820	345	Arnprior Minor Hockey Association	Reimbursement	Goal Line-St...	194.00
2022-11-11	Chequing 8037-820	DEP	Arnprior Minor Hockey Association	183 Players @ \$2.00	District Fee	-450.00
2022-06-01 - 2023-01-14						
BALANCE 2023-01-14						366.00
TOTAL INFLOWS						422.78
TOTAL OUTFLOWS						-3,049.22
NET TOTAL						422.78

Banking Summary 2

2022-06-01 through 2023-01-14 (in Canadian Dollars)

2023-01-14

Category	2022-06-01- 2023-01-14
INCOME	
District Fee	2,932.00
league fee	0.00
TOTAL INCOME	2,932.00
EXPENSES	
Administration	1,644.22
Goal Line-StackSports	450.00
Supervision Program	415.00
TOTAL EXPENSES	2,509.22
OVERALL TOTAL	422.78

Account Balances 2 - As of 2023-01-14
(in Canadian Dollars)

2023-01-14

Account	2023-01-14 Balance
Bank Accounts	
Chequing 8037-820	16,170.26
TOTAL Bank Accounts	16,170.26
OVERALL TOTAL	16,170.26

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Outstanding Cheques

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,585.26	
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:		16,585.26	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,585.26	
Cheques and Payments	1	Item	-415.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2023-01-14:		16,170.26	
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

16,170.26

SB

Chequing 8037-820
2023-01-14

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Outstanding Cheques

Uncleared Transaction Detail up to 2023-01-14

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2022-12-16	349	Davis Scheel	Supervision Mileage	Supervision Program		-415.00
Total Uncleared Cheques and Payments						-415.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-415.00