



H.E.O. Minor District 5
(Zoom) Monthly Meeting
January 9th 2024
Treasurer financial report

1. BMO printout of financial transactions from December 8th 2023 to January 7th 2024
2. All transactions from June 1st to January 7th 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: 2024/01/09

Name Block Print: _____

2. Signature _____ Date: 2024/01/09

Name Block Print: _____

3. Signature _____ Date: 2024/01/09

Name Block Print: _____



Chequing 23112 8037-820 HEO Minor D 5

Overview Statements

Current balance

\$17,830.79

Available balance

\$17,830.79

Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

Transactions

[DOWNLOAD](#)

Showing: Dec 08, 2023 to Jan 07, 2024 | All transactions

Date ↓	Description ↑↓	Money out ↑↓	Money in	Balance
Dec 11, 2023	INTERAC E-TRANSFER FEE	- \$1.50		\$17,830.79
Dec 11, 2023	INTERAC ETRNSFR SENT BRYDON SCHAAP 20233452002A58904	- \$600.04		\$17,832.29

1-2 of 2

Transactions HEO MINOR DS

2023-06-01 through 2024-01-07 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Amount
BALANCE 2023-05-31					15,653.94
2023-06-01	353	Marc Leclerc	Reimbursement Stamps & Envelopes	Administration	-31.49
2023-06-01	354	Angie Miller	Replacement of UOVMHL cheque #163	Administration: Biz Travel	-167.00
2023-06-01	355	Oak's Of Cobden Golf Club	Miranda / AGM 2022-2023	Administration	-597.66
2023-09-22	DEP	Christena Baker	Tim Baker appeal	Appeal	225.00
2023-10-19	Etransfer	Arnprior Minor Hockey Association	222 Players @ \$2.00	District Fee	444.00
2023-10-19	Etransfer	Upper Ottawa Valley Aces	136 Players @ \$2.00	District Fee	272.00
2023-10-19	Etransfer	Deep River Area Minor Hockey Association	136 Players @ \$2.00	District Fee	272.00
2023-10-20	Etransfer	Game Sheets Inc	Invoice # INV-2795 1st payment	Game Sheets	-3,000.00
2023-10-20	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-21	Etransfer	Game Sheets Inc	Invoice # INV-2795	Game Sheets	-3,096.35
2023-10-21	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	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-24	Etransfer	Brydon Schaap	Government of Ontario/ Reimbursement	Not For Profit Inc.	-155.00
2023-10-24	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-28	Etransfer	Muskat Minor Hockey Association	181 Players @ \$2.00	District Fee	362.00
2023-10-31	Mob Depot	Barry's Bay Area Minor Hockey Association	121 Players @ \$2.00	District Fee	242.00
2023-11-05	Etransfer	Eganville District Minor Hockey Association	115 Players @ \$2.00	District Fee	230.00
2023-11-05	DEP	UOVMHL	Reimbursement Game Sheets Inc.	Game Sheets	6,096.35
2023-11-17	Mob Depot	Renfrew Minor Hockey Association	198 Players @ \$2.00	District Fee	396.00
2023-11-27	Mob Depot	Greater Petawawa Minor Hockey Association Incorporated	312 Players @ \$2.00	District Fee	624.00
2023-11-30	Etransfer	Sarah Walker	Raymond Walker Appeal	Appeal	225.00
2023-12-06	Mob Depot	Pembroke Minor Hockey Association	229 players @ \$2.00	District Fee	458.00
2023-12-11	Etransfer	Brydon Schaap	Whitewater Brewing Co. Xmas Meeting	Administration	-600.04
2023-12-11	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-06-01 - 2024-01-07					2,176.85

BALANCE 2024-01-07

17,830.79

TOTAL INFLOWS 9,846.35

TOTAL OUTFLOWS -7,669.50

NET TOTAL 2,176.85