



H.E.O. Minor District 5
Monthly Meeting June 19th 2023

ZOOM
Treasurer financial report

1. BMO printout of all financial transactions from May 28th 2023 to June 17th 2023
2. Cash flow report from June 1st to June 17th 2023
3. Detailed printout of all account transactions from May 28th to June 17th 2023
4. Outstanding transactions as of June 17th 2023
5. Balance Sheet as of June 17th 2023

As requested at the AGM on May 31st 2023, I contacted the BMO and modified the HEO D5 Minor chequing account to use E-transfer to pay or to receive payment.

From now on use the following e-mail address for the District 5 treasurer: heod5treasurer@gmail.com it's been set up to automatically deposit all e-transfer in the District 5 chequing account.

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: 2023/06/19

Name Block Print: _____

2. Signature _____ Date: 2023/06/19

Name Block Print: _____

3. Signature _____ Date: 2023/06/19

Name Block Print: _____

Chequing

2311 8037-820

1

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

Account Balance: \$15,455.45

Account No: 8037-820

Available Funds: \$15,455.45 

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			\$15,653.94 ✓
Jun 2, 2023	CK	NO.354	\$167.00 ✓		\$15,486.94
Jun 5, 2023	CK	NO.353	\$31.49 ✓		\$15,455.45 ✓

Cash flow 2022-2023

2023-06-01 through 2023-06-17 (in Canadian Dollars)

Category	2023-06-01- 2023-06-17
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EXPENSES

Administration	629.15
Biz Travel	167.00
TOTAL Administration	796.15
TOTAL EXPENSES	796.15

OVERALL TOTAL **-796.15**

Transaction as of 2023-06-17
2023-05-28 through 2023-06-17 (in Canadian Dollars)

Date Num Description Memo Category Ctr Amount

BALANCE 2023-05-27

2023-06-01	353	Marc Lederer		Reimbursement Stamps & Envelopes		R	15,653.94
2023-06-01	354	Angie Miller		Replacement of UOVMHL cheque #163		R	-31.49
2023-06-01	355	Oak's Of Cobden Golf Club		Miranda 220000002560 AGM 2022-2023		R	-167.00
2023-05-28 - 2023-06-17				Administration			-597.66

BALANCE 2023-06-17

14,857.79

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -796.15

NET TOTAL -796.15

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		15,455.45
Cheques and Payments	0	Items
Deposits and Other Credits	0	Items
Service Charge	0	Items
Interest Earned	0	Items
Ending Balance of Bank Statement:		15,455.45

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		15,455.45
Cheques and Payments	1	Item
Deposits and Other Credits	0	Items
Register Balance as of 2023-06-17:		14,857.79
Cheques and Payments	0	Items
Deposits and Other Credits	0	Items

Register Ending Balance: 14,857.79

4A

Outstanding cheques

48

Chequing 8037-820
2023-06-17

Unleared Transaction Detail up to 2023-06-17

Date	Num	Payee	Memo	Category	Clr	Amount
Unleared Cheques and Payments						
2023-06-01	355	Oak's Of Cobden Golf Club				-597.66
Total Unleared Cheques and Payments						-597.66
Unleared Deposits and Other Credits						
Total Unleared Deposits and Other Credits						0.00
Total Unleared Transactions						-597.66

Balance Sheet - As of 2023-06-17
(in Canadian Dollars) (Cash Basis)

Account 2023-06-17
Balance

ASSETS

Cash and Bank Accounts 14,857.79
Chequing 8037-820
TOTAL Cash and Bank Accounts 14,857.79

TOTAL ASSETS 14,857.79

LIABILITIES & EQUITY

LIABILITIES 0.00

EQUITY 14,857.79

TOTAL LIABILITIES & EQUITY 14,857.79