



H.E.O. Minor District 5

March 20th. 2023

Monthly Meeting (ZOOM)

Treasurer financial report

1. BMO Chequing account printout as of 2023-03-17
2. Account Transactions as of 2023-03-17 (No Transactions)
3. Banking Summary as of 2023-03-17 (No Summary)
4. Account Balance as of 2023-03-17
No Outstanding Cheques
No Account receivable
No Account payable

Submitted by:

Marc Leclerc / Treasurer 2023-03-17

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: 2023/03/20

Name Block Print: _____

2. Signature _____ Date: 2023/03/20

Name Block Print: _____

3. Signature _____ Date: 2023/03/20

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.

There are no transactions in the selected period. Please select a new date range.

ADNE/MT/158

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: 02/11/2023

to: 03/17/2023

MM/DD/YYYY

MM/DD/YYYY

Filter description:

Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$16,630.26

Account Balances - As of 2023-03-17
(in Canadian Dollars)

2023-03-17

Account	2023-03-17 Balance
Bank Accounts	
Chequing 8037-820	16,630.26
TOTAL Bank Accounts	16,630.26
OVERALL TOTAL	16,630.26