



H.E.O. Minor District 5

May 15th. 2023

Monthly Meeting (ZOOM)

Treasurer financial report

1. BMO Chequing account printout as of 2023-05-15
2. Account Transactions as of 2023-05-15
3. **NO** Banking Summary
4. Account Balance as of 2023-05-15
5. **NO** Outstanding Cheques
6. **NO** Account receivable
7. **NO** Account payable

Submitted by: _____

Marc Leclerc / Treasurer 2023-05-15

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: 2023/05/15

Name Block Print: _____

2. Signature _____ Date: 2023/05/15

Name Block Print: _____

3. Signature _____ Date: 2023/05/15

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.

Account Balance: \$15,653.94

Account No: 8037-820

Available Funds: \$15,653.94 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			\$16,630.26
Apr 14, 2023	CK	NO.351	\$750.32		\$15,879.94
Apr 14, 2023	CK	NO.352	\$226.00		\$15,653.94

Transaction

2023-04-01 through 2023-05-15 (in Canadian Dollars)

2023-05-15

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2023-03-31								16,630.26
2023-04-02	Chequing 803...	351	Davis Scheel		Supervision P...		R	-750.32
2023-04-02	Chequing 803...	350	Void/Cancelled				R	0.00
2023-04-06	Chequing 803...	352	Brydon Schaap Reimbusem...		Administration		R	-226.00
2023-04-01 - 2023-05-15								-976.32
BALANCE 2023-05-15								15,653.94
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-976.32
NET TOTAL								-976.32

Account Balances - As of 2023-05-15
(in Canadian Dollars)

2023-05-15

Account	2023-05-15 Balance
Bank Accounts	
Chequing 8037-820	15,653.94
TOTAL Bank Accounts	15,653.94
OVERALL TOTAL	15,653.94