



*H.E.O. Minor District 5*

*(Virtual/Zoom)*

*November 21<sup>st</sup> 2022*

**Treasurer financial report**

1. BMO Chequing account printout as of 2022-11-19
2. Account Transactions & Balance as of 2022-11-19
3. Banking Summary as of 2022-11-19

Outstanding/unpaid district fees:

- ◆ Barry's Bay
- ◆ Fort Coulonge
- ◆ Muskrat
- ◆ Pembroke

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.

1. Signature \_\_\_\_\_ Date: November 21<sup>st</sup> 2022

Name Block Print: \_\_\_\_\_

2. Signature \_\_\_\_\_ Date: November 21<sup>st</sup> 2022

Name Block Print: \_\_\_\_\_

3. Signature \_\_\_\_\_ Date: November 21<sup>st</sup> 2022


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:** \$16,261.28**Account No:** 8037-820**Available Funds:** \$15,825.28 **Financial Institution No:** 001 **Funds on Hold:** \$436.00 **Branch Transit No:** 23112 

CRA direct deposit

Funds on Hold: \$436.00

## 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/YYYYto:   
MM/DD/YYYYFilter description:  

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$15,297.48 ✓
Oct 31, 2022	CW	INTERAC ETRNSFR RECVD EGANVILLE & DISTRICT MIN 20223041823984690		\$818.00 ✓	\$16,115.48
Nov 1, 2022	IB	19544 OPEONGO		\$590.00 ✓	\$16,705.48
Nov 3, 2022	CD			\$240.00 ✓	\$16,945.48
Nov 10, 2022	IB	19544 OPEONGO		\$246.00 ✓	\$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 ✓

2022-11-19

Transaction  
2022-06-01 through 2022-11-19 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2022-05-31</b>							<b>15,747.48</b>
2022-08-09	345	Amnprior Minor Hockey Association		Goal Line-St...		R	-450.00
2022-10-31	Etransfer S	Eganville District Minor Hockey Association	Reimbursement	--Split--		R	818.00
2022-11-01	DEP	Greater Petawawa Minor Hockey Association Incorporated	Received both district and league fees	District Fee		R	590.00
2022-11-01	346	UOVVHL	295 Players @ \$2.00	league fee		R	-540.00
2022-11-03	DEP	Upper Ottawa Valley Aces	Eganville MHA	District Fee		R	240.00
2022-11-04	347	Davis Scheel	D5 Players fee 120 @\$2.00	Administration		R	-1,192.20
2022-11-10	DEP	Deep River Area Minor Hockey Association	Reimbursement "Horizon" Referee	District Fee		R	246.00
2022-11-11	DEP	Amnprior Minor Hockey Association	123 Players @ \$2.00	District Fee		R	366.00
2022-11-19	DEP	Renfrew Minor Hockey Association	183 Players @ \$2.00	District Fee		R	436.00
<b>2022-06-01 - 2022-11-19</b>							<b>513.80</b>

**BALANCE 2022-11-19**

**16,261.28**

**TOTAL INFLOWS 2,696.00**

**TOTAL OUTFLOWS -2,182.20**

**NET TOTAL 513.80**

Banking Summary  
2022-06-01 through 2022-11-19 (in Canadian Dollars)

Category 2022-06-01-  
2022-11-19

INCOME	
District Fee	2,156.00
league fee	0.00
<b>TOTAL INCOME</b>	<b>2,156.00</b>
<b>EXPENSES</b>	
Administration	1,192.20
Goal Line-StackSports	450.00
<b>TOTAL EXPENSES</b>	<b>1,642.20</b>
<b>OVERALL TOTAL</b>	<b>513.80</b>