



H.E.O. Minor District 5
Monthly Meeting / Virtual (zoom)
November 13th 2023
Treasurer financial report

1. BMO printout of financial transactions from October 19th to November 10th 2023
2. All transactions from June 1st to November 10th 2023
3. District fee received as of November 10th 2023
As of 2023-11-10 Outstanding fees: Renfrew, Pembroke & Petawawa Associations.

See attached documents validating my statement.

Submitted by: 
Marc Leclerc / Treasurer

Reminder:

District fee is \$2.00 per registered players (exclusion I.P. and Juvenile). All fees must be paid by the November meeting.

For e-transfer use the following email address: head5treasurer@gmail.com and identify your association.

By cheque, mail to: HEO D5 treasurer, Marc Leclerc 3500 Old Barry's Bay rd., Barry's Bay, ON K0J 1B0

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: 2023/11/13

Name Block Print: _____

2. Signature _____ Date: 2023/11/13

Name Block Print: _____

3. Signature _____ Date: 2023/11/13

Name Block Print: _____

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2023-05-31						
2023-09-22	Chequing 8037-820	DEP	Christena Baker	Tim Baker appeal	Appeal	15,653.94
2023-10-19	Chequing 8037-820	Etransfer	Amprior Minor Hockey Association	222 Players @ \$2.00	District Fee	225.00
2023-10-19	Chequing 8037-820	Etransfer	Upper Ottawa Valley Aces	136 Players @ \$2.00	District Fee	444.00
2023-10-19	Chequing 8037-820	Etransfer	Deep River Area Minor Hockey Association	136 Players @ \$2.00	District Fee	272.00
2023-10-28	Chequing 8037-820	Etransfer	Muskat Minor Hockey Association	181 Players @ \$2.00	District Fee	272.00
2023-10-31	Chequing 8037-820	Mob Depot	Barry's Bay Area Minor Hockey Association	121 Players @ \$2.00	District Fee	362.00
2023-11-05	Chequing 8037-820	Etransfer	Eganville District Minor Hockey Association	115 Players @ \$2.00	District Fee	242.00
2023-06-01	Chequing 8037-820	353	Marc Leclerc	Reimbursement Stamps & Envelopes	Administration	230.00
2023-06-01	Chequing 8037-820	355	Oak's Of Cobden Golf Club	Miranda 220000002560 AGM 2022-2023	Administration	-31.49
2023-06-01	Chequing 8037-820	354	Angie Miller	Replacement of UOVMLL cheque #163	Administration...	-597.66
2023-10-21	Chequing 8037-820	Debit	BMO	E-transfer Fee	Bank Charge	-167.00
2023-10-20	Chequing 8037-820	Debit	BMO	E-transfer Fee	Bank Charge	-1.50
2023-10-24	Chequing 8037-820	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-24	Chequing 8037-820	Debit	BMO	E-transfer fee	Bank Charge	-1.50
2023-10-20	Chequing 8037-820	Etransfer	Game Sheets Inc	Invoice # INV-2795 1st payment	Game Sheets	-3,000.00
2023-10-21	Chequing 8037-820	Etransfer	Game Sheets Inc	Invoice # INV-2795	Game Sheets	-3,096.35
2023-11-05	Chequing 8037-820	DEP	UOVMLL	Reimbursement Game Sheets Inc.	Game Sheets	6,096.35
2023-10-24	Chequing 8037-820	Etransfer	Brydon Schiap	Incor Pro Canada / Reimbursement	Not For Profit ...	-14.46
2023-10-24	Chequing 8037-820	Etransfer	Brydon Schiap	Government of Ontario/ Reimbursement	Not For Profit ...	-155.00
2023-06-01 - 2023-11-10						

BALANCE 2023-11-10

16,729.33

TOTAL INFLOWS	8,143.35
TOTAL OUTFLOWS	-7,067.96
NET TOTAL	1,075.39

District fees 2023-2024
 2023-06-01 through 2023-11-09 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
Arnprior Minor Hockey Association						
2023-10-19	Chequing 8037-820	Etransfer	Arnprior Minor Hockey Association	222 Players @ \$2.00	District Fee	444.00
Barry's Bay Area Minor Hockey Association						
2023-10-31	Chequing 8037-820	Mobile Depot	Barry's Bay Area Minor Hockey Association	121 Players @ \$2.00	District Fee	242.00
Deep River Area Minor Hockey Association						
2023-10-19	Chequing 8037-820	Etransfer	Deep River Area Minor Hockey Association	136 Players @ \$2.00	District Fee	272.00
Eganville District Minor Hockey Association						
2023-11-05	Chequing 8037-820	Etransfer	Eganville District Minor Hockey Association	115 Players @ \$2.00	District Fee	230.00
Musktrat Minor Hockey Association						
2023-10-28	Chequing 8037-820	Etransfer	Musktrat Minor Hockey Association	181 Players @ \$2.00	District Fee	362.00
Upper Ottawa Valley Aces						
2023-10-19	Chequing 8037-820	Etransfer	Upper Ottawa Valley Aces	136 Players @ \$2.00	District Fee	272.00
OVERALL TOTAL						1,822.00

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Chequing 23112 8037-820

Overview Statements

Current balance

\$16,729.33

Available balance

\$16,729.33

▼ Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

Transactions

[DOWNLOAD](#)

Showing: 90 days | All transactions

Date ↓	Description ↑↓	Money out ↑↓	Money in ↑↓	Balance
Nov 06, 2023	MOBILE CHEQUE DEPOSIT		+ \$6,096.35 ✓	\$16,729.33 ✓
Nov 06, 2023	INTERAC ETRNSFR AD RECVD EGANVILLE & DISTRICT MIN		+ \$230.00 ✓	\$10,632.98
Oct 31, 2023	MOBILE CHEQUE DEPOSIT		+ \$242.00 ✓	\$10,402.98
Oct 30, 2023	INTERAC ETRNSFR AD RECVD MUSKRAT MINOR HOCKEY ASS		+ \$362.00 ✓	\$10,160.98
Oct 24, 2023	INTERAC E-TRANSFER FEE	- \$1.50 ✓		\$9,798.98
Oct 24, 2023	INTERAC ETRNSFR SENT BRYDON SCHAAP 2023297194932EC35	- \$155.00 ✓		\$9,800.48
Oct 24, 2023	INTERAC E-TRANSFER FEE	- \$1.50 ✓		\$9,955.48



Balance

Oct 24, 2023	INTERAC ETRNSFR SENT BRYDON SCHAAP 20232971837213499	- \$14.46 ✓	\$9,956.98
Oct 23, 2023	INTERAC E-TRANSFER FEE	- \$1.50 ✓	\$9,971.44
Oct 23, 2023	INTERAC ETRNSFR SENT GAMESHEET INC. 20232940742CTCMHR	- \$3,096.35 ✓	\$9,972.94
Oct 20, 2023	INTERAC E-TRANSFER FEE	- \$1.50 ✓	\$13,069.29
Oct 20, 2023	INTERAC ETRNSFR SENT GAMESHEET INC. 20232932246N69TJY	- \$3,000.00 ✓	\$13,070.79
Oct 19, 2023	INTERAC ETRNSFR AD RECVD DEEP RIVER		+ \$272.00 ✓ \$16,070.79
Oct 19, 2023	INTERAC ETRNSFR AD RECVD RUSS SCHROEDER		+ \$272.00 ✓ \$15,798.79
Oct 19, 2023	INTERAC ETRNSFR AD RECVD ARNPRIOR MINOR HOCKEY AS		+ \$444.00 ✓ \$15,526.79
Sep 22, 2023	INTERAC ETRNSFR AD RECVD CHRISTENA BAKER		+ \$225.00 ✓ \$15,082.79 ✓

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