



*H.E.O. Minor District 5*

*(Virtual/Zoom)*

*October 17<sup>th</sup> 2022*

**Treasurer financial report**

1. BMO Chequing account printout as of 2022-10-16
2. Account Balance as of 2022-10-16

There were no financial transactions since our meeting of 2022-09-19

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: October 17<sup>th</sup> 2022

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

2. Signature \_\_\_\_\_ Date: October 17<sup>th</sup> 2022

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

3. Signature \_\_\_\_\_ Date: October 17<sup>th</sup> 2022

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:** \$15,297.48

**Account No:** 8037-820

**Available Funds:** \$15,297.48 

**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:**

**Filter description:**

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$15,297.48

Account Balances - As of 2022-10-16  
(in Canadian Dollars)

2022-10-16

Account	2022-10-16 Balance
<b>Bank Accounts</b>	
Chequing 8037-820	15,297.48
<b>TOTAL Bank Accounts</b>	<b>15,297.48</b>
<b>OVERALL TOTAL</b>	<b>15,297.48</b>