



H.E.O. Minor District 5

Monthly Meeting


October 16th 2023

Treasurer financial report

Virtual (zoom)

1. BMO printout of financial transactions from June 1st to October 13th 2023
2. Transactions from June 1st to October 13th 2023

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: heod5treasurer@gmail.com and identify your association.

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: 2023/10/16

Name Block Print: _____

2. Signature _____ Date: 2023/10/16

Name Block Print: _____

3. Signature _____ Date: 2023/10/16

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: \$15,082.79

Account No: 8037-820

DS

Available Funds: \$15,082.79

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: 06/01/2023 to: 10/13/2023
MM/DD/YYYY MM/DD/YYYY

Filter description: Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$15,653.94
Jun 2, 2023	CK	NO.354	\$167.00		\$15,486.94
Jun 5, 2023	CK	NO.353	\$31.49		\$15,455.45
Jun 21, 2023	CK	NO.355	\$597.66		\$14,857.79
Sep 22, 2023	CW	INTERAC ETRNSFR AD RECVD CHRISTENA BAKER		\$225.00	\$15,082.79

Transaction
2023-06-01 through 2023-10-13 (in Canadian Dollars)

Date Account Num Description Memo Category Amount

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2023-05-31						
2023-06-01	Chequing 8037-820	353	Marc Leclerc	Reimbursement Stamps & Envelopes	Administration	15,653.94
2023-06-01	Chequing 8037-820	354	Angie Miller	Replacement of UOVHHL cheque #163	Administration: Biz Travel	-31.49
2023-06-01	Chequing 8037-820	355	Oak's Of Cobden Golf Club	Miranda 220000002560 AGM 2022-2023	Administration	-167.00
2023-09-22	Chequing 8037-820	DEP	Christena Baker	Tim Baker appeal	Appeal	-597.66
2023-06-01 - 2023-10-13						
						225.00

BALANCE 2023-10-13 **15,082.79**

TOTAL INFLOWS **225.00**

TOTAL OUTFLOWS **-796.15**

NET TOTAL **-571.15**