



H.E.O. Minor District 5

Monthly Meeting

September 25th 2023

Treasurer financial report

Virtual (zoom)

1. BMO printout of all financial transactions from June 1st to September 24th 2023
2. Transactions from September 1st to September 23rd. 2023

See attached documents validating my statement.

Submitted by: 
Marc Leclerc / Treasurer

Reminder:

District fee is \$2.00 per registered players , all fees must be received by the Treasurer by the November meeting.

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: 2023/09/25

Name Block Print: _____

2. Signature _____ Date: 2023/09/25

Name Block Print: _____

3. Signature _____ Date: 2023/09/25

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: \$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:

to:

MM/DD/YYYY

MM/DD/YYYY

Filter description:

Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$14,857.79
Sep 22, 2023	CW	INTERAC ETRNSFR AD RECVD CHRISTENA BAKER		\$225.00	\$15,082.79

Transaction - Last 30 days

2023-08-25 through 2023-09-23 (in Canadian Dollars)

2023-09-23

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2023-08-24								14,857.79
2023-09-22	Chequing 803... DEP		Christena Baker	Tim Baker a...	Appeal		R	225.00
2023-08-25 - 2023-09-23								225.00

BALANCE 2023-09-23

15,082.79

TOTAL INFLOWS 225.00

TOTAL OUTFLOWS 0.00

NET TOTAL 225.00