



H.E.O. Minor District 5

(Virtual/Zoom)

September 19th 2022

Treasurer financial report

1. BMO Chequing account printout from 2022-08-28 to 2022-09-17
2. No Outstanding cheques/transactions.
3. Account Balance as of 2022-09-17

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: September 19th 2022

Name Block Print: _____

2. Signature _____ Date: September 19th 2022

Name Block Print: _____

3. Signature _____ Date: September 19th 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:** 08/28/2022
MM/DD/YYYY**to:** 09/17/2022
MM/DD/YYYY**Filter description:**

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$15,747.48
Sep 15, 2022	CK	NO.345	\$450.00		\$15,297.48

All Accounts

Account	Financial Institution	Ending Balance
Banking		
Add an account to get started.		
Property and Debt		
Add an account to get started.		
Business		
A/R Accounts (Invoices)		
Account receivable		\$0.00
A/P Accounts (Bills)		
Account Payable		\$0.00
		Total \$0.00
Business Spending		
Chequing 8037-820	BMO Bank of Montreal	\$15,297.48
		Total \$15,297.48

Account Balances - As of 2022-09-17

(in Canadian Dollars)

2022-09-17

Account	2022-09-17 Balance
Bank Accounts	
Chequing 8037-820	15,297.48
TOTAL Bank Accounts	15,297.48
OVERALL TOTAL	15,297.48