



H.E.O. Minor District 5
Monthly Meeting September 4th 2023
Treasurer financial report
ZOOM

1. BMO printout of all financial transactions from June 1st to September 2nd 2023
2. Detailed printout of all account transactions from June 1st to September 2nd 2023
3. Balance Sheet as of September 2nd 2023

No outstanding transactions as of September 2nd 2023

From now on use the following e-mail address for the District 5 treasurer: head5treasurer@gmail.com
it's been set up to automatically deposit all e-transfer in the District 5 chequing account.

See attached documents validating my statement.

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(s).

1. Signature _____ Date: 2023/09/04

Name Block Print: _____

2. Signature _____ Date: 2023/09/04

Name Block Print: _____

3. Signature _____ Date: 2023/09/04

Name Block Print: _____

Chequing

1

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: \$14,857.79

Account No: 8037-820

Available Funds: \$14,857.79 

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:

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

Balance Sheet - As of 2023-09-02
(in Canadian Dollars) (Cash Basis)

2023-09-02

Account	2023-09-02 Balance
ASSETS	
Cash and Bank Accounts	
Chequing 8037-820	14,857.79
TOTAL Cash and Bank Accounts	14,857.79
TOTAL ASSETS	14,857.79
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	14,857.79
TOTAL LIABILITIES & EQUITY	14,857.79

Transactions

Chequing 8037-820
2023-09-02

Date	Num	Transaction	Payment	C	Deposit	Balance
2023-06-01	353	Marc Leclerc memo: Reimbursement Stamps & Envelopes cat: Administration	31.49	R		15,622.45
2023-06-01	354	Angie Miller memo: Replacement of UOV/MHL cheque #163 cat: Administration; Biz Travel	167.00	R		15,455.45
2023-06-01	355	Oak's Of Cobden Golf Club memo: Miranda 220000002560 AGM 2022-2023 cat: Administration	597.66	R		14,857.79