



H.E.O. Minor District 5

August 26<sup>th</sup>, 2024,

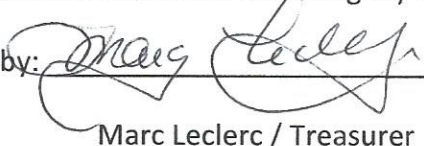
Virtual Meeting

Treasurer financial report

1. BMO printout of financial balance as of 2024-08-25 \$12,900.80
  2. One transaction since our last meeting (Corporate Tax Return) \$452.00 Balance \$12,900.80
  3. Account receivable as of August 25<sup>th</sup>, 2024, \$2,200.00 Silver Stick tournament
- No** Outstanding transaction  
**No** Account payable.

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: 2024/08/26

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

2. Signature \_\_\_\_\_ Date: 2024/08/26

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

3. Signature \_\_\_\_\_ Date: 2024/08/26

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

# Chequing 23112 8037-820

1

Overview Statements

Current balance

\$12,900.80

Available balance

\$12,900.80

Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

## Transactions

[DOWNLOAD](#)

Showing:

May 31, 2024 ... Aug 25, 2024

All transactions

Date ↓	Description ↑↓	Amount	Balance
Aug 19, 2024	NO.359	- \$452.00	\$12,900.80
Jun 05, 2024	NO.358	- \$105.01	\$13,352.80

1-2 of 2

Chequing 8037-820

2024-08-25

Date	Num	Transaction	Payment	C	Deposit	Balance
2024-08-14	359	Weich LLP memo: Corporate Tax Return cat: Administration	452.00	R		12,900.80

Account receivable

Account receivable

2024-08-25

Date	Num	Transaction	Decrease	C	Increase	Balance
2024-05-24	Etrans...	Silver Stick Tournament memo: U15 Tier 1 cat: Rep B Program	2,200.00			-2,200.00