



H.E.O. Minor District 5

2024-11-18 Virtual- Google Meet

Treasurer financial report

1. BMO printout of financial transactions from October 19th to November 8th, 2024
Chequing account # 23112 8037-820
 2. All transactions from June 1st to November 8th, 2024.
 3. E-transfer **Sent** season 2024/2025
 4. E-transfer **Received** season 2024/2025
 5. Account receivable as of November 8th, 2024.
 6. District fee received as of November 8th, 2024.
- 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: 2024/11/18

Name Block Print: _____

2. Signature _____ Date: 2024/11/18

Name Block Print: _____

3. Signature _____ Date: 2024/11/18

Name Block Print: _____

Chequing 23112 8037-820

Overview **Statements**

Current balance

\$4,445.60

Available balance

\$4,445.60

Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

Transactions

[DOWNLOAD](#)

Showing:

Oct 19, 2024 ... Nov 08, 2024

All transactions

Date ↓	Description ↑↓	↑↓ Amount	Balance
Nov 07, 2024	INTERAC ETRNSFR AD RECVD EGANVILLE & DISTRICT MIN	+ \$248.00	\$4,445.60
Nov 07, 2024	INTERAC ETRNSFR AD RECVD MUSKRAT MINOR HOCKEY ASS	+ \$344.00	\$4,197.60
Oct 31, 2024	CHEQUE/BRANCH TRANSACTION	- \$2.50	\$3,853.60
Oct 30, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$3,856.10

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			Balance
Oct 30, 2024	INTERAC ETRNSFR SENT CALEB BROWN D5 RIC 20243041251CFFHMB	- \$1,305.28	\$3,857.60
Oct 28, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$5,162.88
Oct 28, 2024	INTERAC ETRNSFR SENT CALEB BROWN D5 RIC 202430008253FKTCY	- \$165.00	\$5,164.38
Oct 23, 2024	MOBILE CHEQUE DEPOSIT	+ \$626.00	\$5,329.38
Oct 23, 2024	INTERAC ETRNSFR AD RECVD RUSS SCHROEDER	+ \$374.00	\$4,703.38
Oct 21, 2024	INTERAC ETRNSFR AD RECVD ARNPRIORMINORHOCKEYASSOC	+ \$438.00	\$4,329.38
1-10 of 10			

D5 Account 8037-820 All transactions for 2024-2025 season
2024-06-01 through 2024-11-08 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Amount
BALANCE 2024-05-31					13,352.80
2024-08-14	359	Welch LLP	Corporate Tax Return	Administration	-452.00
2024-09-21	Etransfer	Caleb Brown	Reimbursement	Supervision Program	-544.42
2024-09-21	Debit	BMO	E-transfer fee Ref. Clinic	Bank Charge	-1.50
2024-09-27	Etransfer	Caleb Brown	Reimbursement Sept.	Administration:Telephone	-100.00
2024-09-27	Debit	BMO	E-transfer fee RIC Phone Sept.	Bank Charge	-1.50
2024-10-16	Etransfer	GameSheet Inc.	Invoice #: INV-4397	Game Sheets	-8,644.50
2024-10-16	Debit	BMO	E-transfer fee GameSheet Inc	Bank Charge	-1.50
2024-10-16	Etransfer	Deep River Area Minor Hockey Association	142 Players	District Fee	284.00
2024-10-21	Etransfer	Amprior Minor Hockey Association	219 @ @2.00	District Fee	438.00
2024-10-23	Etransfer	Upper Ottawa Valley Aces	187 Players @ \$2.00	District Fee	374.00
2024-10-23	DEP	Greater Petawawa Minor Hockey Association Incorporat...	313 Players	District Fee	626.00
2024-10-26	Etransfer	Caleb Brown HEO D5 RIC	E-transfer monthly charge & Cell ...Administration	Administration	-165.00
2024-10-26	Debit	BMO	E-transfer fee Caleb Brown	Bank Charge	-1.50
2024-10-30	Etransfer	Caleb Brown HEO D5 RIC	E-transfer Reimbursement	Referee Scheduling Sys...	-1,305.28
2024-10-30	Debit	BMO	E-transfer fee Horizon	Bank Charge	-1.50
2024-10-31	Debit	Bmo		Bank Charge	-2.50
2024-11-07	Etransfer	Musktrat Minor Hockey Association	172 Players @ \$2.00	District Fee	344.00
2024-11-07	Etransfer	Eganville District Minor Hockey Association	124 players @ \$2.00	District Fee	248.00
2024-06-01 - 2024-11-08					-8,907.20
BALANCE 2024-11-08					4,445.60
TOTAL INFLOWS					2,314.00
TOTAL OUTFLOWS					-11,221.20
NET TOTAL					-8,907.20

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This e-Transfer history includes a maximum of 200 from the last 18 months. For an older e-Transfer, you can find this info in your bank statements.

[Money sent](#)
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Date ↓	Contact ↑↓	Status ↑↓	↑↓ Amount
Oct 30, 2024	Caleb Brown D5 RIC	● Deposited	Reimbursement Horizon \$1,305.28
Oct 26, 2024	Caleb Brown D5 RIC	● Deposited	Cell Phone October & E-transfer \$165.00
Oct 16, 2024	GameSheet inc.	● Deposited	\$8,644.50
Sep 27, 2024	Caleb Brown	● Deposited	Cell Phone September \$100.00
Sep 21, 2024	Caleb Brown	● Deposited	Reimbursement Refs Training \$544.42
May 30, 2024	The Kitchen eatery	● Deposited	\$895.73
May 07, 2024	Silver Stick	● Deposited	\$2,200.00
Jan 12, 2024	Brydon Schaap	● Deposited	\$45.19
Jan 09, 2024	Brydon Schaap	● Deposited	\$126.06
Dec 11, 2023	Brydon Schaap	● Deposited	\$600.04
Oct 24, 2023	Brydon Schaap	● Deposited	\$155.00
Oct 24, 2023	Brydon Schaap	● Deposited	\$14.46

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[Money requested](#)

Date ↓	Contact ↑↓	Status	↑↓ Amount
Nov 07, 2024	EGANVILLE & DISTRICT MINOR HOCKEY ASSOCIATION	● Deposited	\$248.00
Nov 07, 2024	MUSKRAT MINOR HOCKEY ASSOCIATION	● Deposited	\$344.00
Oct 23, 2024	Russ Schroeder Aces	● Deposited	\$374.00
Oct 21, 2024	ARNPRIORMINORHOCKEYASSOCIATION	● Deposited	\$438.00
Oct 16, 2024	Deep River	● Deposited	\$284.00
Nov 30, 2023	SARAH WALKER	● Deposited	\$225.00
Nov 05, 2023	EGANVILLE & DISTRICT MINOR HOCKEY ASSOCIATION	● Deposited	\$230.00
Oct 28, 2023	MUSKRAT MINOR HOCKEY ASSOCIATION	● Deposited	\$362.00
Oct 19, 2023	Deep River	● Deposited	\$272.00
Oct 19, 2023	Russ Schroeder	● Deposited	\$272.00
Oct 19, 2023	ARNPRIOR MINOR HOCKEY ASSOCIATION	● Deposited	\$444.00
Sep 22, 2023	CHRISTENA BAKER	● Deposited	\$225.00

Account receivable
2024-11-08

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

District fee received as of 2024-11-08
2024-06-01 through 2024-11-08 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
	Arnprior Minor Hockey Association					438.00
2024-10-21	Chequing 8037-820Etransfer		Arnprior Minor Hockey Association	219 @ \$2.00	District Fee	438.00
	Deep River Area Minor Hockey Association					284.00
2024-10-16	Chequing 8037-820Etransfer		Deep River Area Minor Hockey Association	142 Players	District Fee	284.00
	Eganville District Minor Hockey Association					248.00
2024-11-07	Chequing 8037-820Etransfer		Eganville District Minor Hockey Association	124 players @ \$2.00	District Fee	248.00
	Greater Petawawa Minor Hockey Association Incorporated					626.00
2024-10-23	Chequing 8037-820DEP		Greater Petawawa Minor Hockey Association Incorporated...	313 Players	District Fee	626.00
	Musktrat Minor Hockey Association					344.00
2024-11-07	Chequing 8037-820Etransfer		Musktrat Minor Hockey Association	172 Players @ \$2.00	District Fee	344.00
	Upper Ottawa Valley Aces					374.00
2024-10-23	Chequing 8037-820Etransfer		Upper Ottawa Valley Aces	187 Players @ \$2.00	District Fee	374.00
					OVERALL TOTAL	2,314.00