



H.E.O. Minor District 5
2024-10-21 Virtual Meeting
Treasurer financial report

1. BMO printout of financial transactions from September 20th 2024 to October 19th, 2024
Chequing account # 23112 8037-820
 2. All transactions from June 1st to October 19th, 2024.
 3. E-transfer **Sent** season 2024/2025
 4. E-transfer **Received** season 2024/2025
 5. Account receivable as of October 19th, 2024.
 6. District fee received as of October 19th, 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: 2024/10/21

Name Block Print: _____

2. Signature _____ Date: 2024/10/21

Name Block Print: _____

3. Signature _____ Date: 2024/10/21

Name Block Print: _____

Chequing 23112 8037-820

1A

[Overview](#) [Statements](#)

Current balance

\$3,891.38

Available balance

\$3,891.38

Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

Transactions

[DOWNLOAD](#)

Showing:

Sep 20, 2024 ... Oct 19, 2024

All transactions

Date ↓	Description ↑↓	↑↓ Amount	Balance
Oct 16, 2024	INTERAC ETRNSFR AD RECVD DEEP RIVER	+ \$284.00	\$3,891.38
Oct 16, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$3,607.38
Oct 16, 2024	INTERAC ETRNSFR SENT GAMESHEET INC. 20242901134ZWMWAM	- \$8,644.50	\$3,608.88
Sep 27, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$12,253.38

Sep 27, 2024	INTERAC ETRNSFR SENT CALEB BROWN 202427112389ZHRES	- \$100.00	\$12,254.88
Sep 23, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$12,354.88
Sep 23, 2024	INTERAC ETRNSFR SENT CALEB BROWN 20242651156DUFYBG	- \$544.42	\$12,356.38

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Register Report
2024-06-01 through 2024-10-19 (in Canadian Dollars)

2024-10-19

Date Account Num Description Memo Category Clr Amount

BALANCE 2024-05-31

2024-08-14	Chequing 8037-820 359		Welch LLP	Corporate Tax Return	R	13,352.80
2024-09-21	Chequing 8037-820 Etransfer		Caleb Brown	Reimbursement	R	-452.00
2024-09-21	Chequing 8037-820 Debit		BMO	E-transfer fee Ref. Clinic	R	-544.42
2024-09-27	Chequing 8037-820 Etransfer		Caleb Brown	Reimbursement Sept.	R	-1.50
2024-09-27	Chequing 8037-820 Debit		BMO	E-transfer fee RIC Phone Sept.	R	-100.00
2024-10-16	Chequing 8037-820 Etransfer		GameSheet Inc.	Invoice #: INV-4397	R	-1.50
2024-10-16	Chequing 8037-820 Debit		BMO	E-transfer fee GameSheet Inc	R	-8,644.50
2024-10-16	Chequing 8037-820 Etransfer		Deep River Area Minor Hockey Association	142 Players	R	-1.50
2024-06-01 - 2024-10-19					R	284.00

BALANCE 2024-10-19

3,891.38

TOTAL INFLOWS 284.00

TOTAL OUTFL... -9,745.42

NET TOTAL -9,461.42

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Interac e-Transfer[®]

[Send or Request money](#)
[e-Transfer history](#)
[Manage contacts](#)
[Manage Autodeposit](#)

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](#)
[Money received](#)
[Money requested](#)

Date ↓	Contact ↑↓	Status ↑↓	↑↓ Amount
Oct 16, 2024	GameSheet inc.	● Deposited	\$8,644.50
Sep 27, 2024	Caleb Brown	● Deposited	\$100.00
Sep 21, 2024	Caleb Brown	● Deposited	\$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
Oct 21, 2023	GameSheet inc.	● Deposited	\$3,096.35
Oct 20, 2023	GameSheet inc.	● Deposited	\$3,000.00

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Send or Request money

e-Transfer history

Manage contacts

Manage Autodeposit

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Money sent **Money received** Money requested

Date ↓	Contact ↑↓	Status	↑↓ Amount
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

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Account receivable

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Account receivable		Account receivable				
Date	Num	Transaction	Decrease	C	Increase	Balance
2024-10-19						
2024-05-24	Etrans...	Silver Stick Tournament memo: U15 Tier 1 cat: Rep B Program	2,200.00			-2,200.00

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District fee received season 2024-2025
2024-06-21 through 2024-10-19 (in Canadian Dollars)

2024-10-19 Date Account Num Description Memo Category Cir Amount Page 1

Deep River Area Minor Hockey Association

2024-10-16 Chequing 8037-820 Etransfer Deep River Area Minor Hockey Association 142 Players

District Fee 284.00
R 284.00
OVERALL TOTAL 284.00

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