



H.E.O. Minor District 5
2024-09-23 Virtual Meeting
Treasurer financial report

1. BMO printout of financial transactions from June 1st 2024 to September 20th 2024
 2. BMO July Banking statement.
 3. All transactions from June 1st to September 20th 2024
 4. Account receivable as of September 20th 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: 2024/09/23

Name Block Print: _____

2. Signature _____ Date: 2024/09/23

Name Block Print: _____

3. Signature _____ Date: 2024/09/23

Name Block Print: _____

Chequing 23112 8037-820

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

BMO

HEO Munoz DS

1

Current balance

\$12,900.80

Available balance

\$12,900.80

Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

Transactions

[DOWNLOAD](#)

Showing:

Jun 01, 2024 ... Sep 20, 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

Your branch address:

19544 OPEONGO LINE
BARRYS BAY, ON K0J1B0

Business Banking

2



3552 00000
ODMHA DISTRICT 5
MARC LECLERC
3500 OLD BARRY'S BAY RD
BARRYS BAY ON K0J 1B0

Your Branch
BARRY'S BAY
Transit number: 2311

For questions about your statement call
(613) 756-2693

Direct Banking
1-877-262-5907
www.bmo.com

Business Banking statement

For the period ending July 19, 2024

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jul 19, 2024
Community Account # 2311 8037-820	16,556.54	3,203.74	0.00	13,352.80

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	--	---------------------------------------	--------------



Community Account # 2311 8037-820

Business name:
ODMHA DISTRICT 5

Apr 20	Opening balance			16,556.54
May 07	INTERAC e-Transfer Sent	2,200.00		14,356.54
May 07	INTERAC e-Transfer Fee	1.50		14,355.04
May 30	INTERAC e-Transfer Sent	895.73		13,459.31
May 30	INTERAC e-Transfer Fee	1.50		13,457.81
Jun 05	Cheque, NO.358	105.01		13,352.80
Jul 19	Closing totals	3,203.74	0.00	

Number of items processed 5



2024-09-20

HEO Minor D5 Transaction
2024-06-01 through 2024-09-20 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Clr	Amount
------	---------	-----	-------------	------	----------	-----	--------

BALANCE 2024-05-31

13,352.80

2024-08-14	Chequing 8037-820	359	Welch LLP	Corporate Tax Return	Administration	R	-452.00
------------	-------------------	-----	-----------	----------------------	----------------	---	---------

-452.00

BALANCE 2024-09-20

12,900.80

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -452.00

NET TOTAL -452.00



4

Account receivable

Account receivable				Account receivable		
Date	Num	Transaction	Decrease	C	Increase	Balance
2024-09-20						
2024-05-24	Etrans...	Silver Stick Tournament memo: U15 Tier 1 cat: Rep B Program	2,200.00			-2,200.00