



Upper Ottawa Valley Minor Hockey League  
2024-08-26 Virtual Meeting  
Treasurer financial report

1. BMO printout of financial transactions from May 31<sup>st</sup> to August 26<sup>th</sup>, 2024.
2. All transactions from May 31<sup>st</sup> to August 26<sup>th</sup>, 2024.  
**No Accounts receivable.**  
**No account payable.**  
**No outstanding transactions.**

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.

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 8988-773

1

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

Current balance

\$3,612.86

Available balance

\$3,612.86

▼ Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

## Transactions

[DOWNLOAD](#)

Showing:

90 days

All transactions

Date ↓	Description ↑↓	↑↓ Amount	Balance
Jul 31, 2024	MAINTENANCE FEE \$2.50	- \$2.50	\$3,612.86
Jun 28, 2024	MAINTENANCE FEE \$2.50	- \$2.50	\$3,615.36
May 31, 2024	MAINTENANCE FEE \$2.50	- \$2.50	\$3,617.86

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Transaction Account 2311 8988-773  
 2024-05-31 through 2024-08-25 (in Canadian Dollars)

2024-08-25 Date	Account	Num	Description	Memo	Category	Tag	Clr	Page 1 Amount
<b>BALANCE 2024-05-30</b>								<b>3,620.36</b>
2024-05-31	UOVMHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge		R	-2.50
2024-06-28	UOVMHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge		R	-2.50
2024-07-31	UOVMHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge		R	-2.50
<b>2024-05-31 - 2024-08-25</b>								<b>-7.50</b>
<b>BALANCE 2024-08-25</b>								<b>3,612.86</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFL...</b>								<b>-7.50</b>
<b>NET TOTAL</b>								<b>-7.50</b>