



# Upper Ottawa Valley Minor Hockey League 2024-11-18 Virtual-Google Meet Treasurer financial report

1. BMO printout of financial transactions from October 19<sup>th</sup> to November 8<sup>th</sup>, 2024.  
Chequing account # 23112 8988-773
2. All transactions from June 1<sup>st</sup> to November 8<sup>th</sup>, 2024.
3. **No E-transfer sent Season 2024-2025**
4. E-transfer **Received** Season 2024-2025
5. League fee received as of November 8<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: 2024-11-18

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

2. Signature \_\_\_\_\_ Date: 2024-11-18

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

3. Signature \_\_\_\_\_ Date: 2024-11-18

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

# Chequing 23112 8988-773

Overview Statements

Current balance

**\$8,505.36**

Available balance

**\$8,505.36**

▼ 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	+ \$630.00	\$8,505.36
Nov 07, 2024	INTERAC ETRNSFR AD RECVD MUSKRAT MINOR HOCKEY ASS	+ \$980.00	\$7,875.36
Oct 31, 2024	MAINTENANCE FEE \$2.50	- \$2.50	\$6,895.36
Oct 23, 2024	MOBILE CHEQUE DEPOSIT	+ \$1,470.00	\$6,897.86

**Balance**

Oct 21, 2024	INTERAC ETRNSFR AD RECVD ARNPRIORMINORHOCKEYASSOC	+ \$1,050.00	\$5,427.86
Oct 21, 2024	INTERAC ETRNSFR AD RECVD DEEP RIVER	+ \$770.00	\$4,377.86

UOVMMHL Account 8988-773 All transactions for 2024-2025 Season  
2024-06-01 through 2024-11-08 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 2024-05-31</b>					<b>3,617.86</b>
2024-06-28	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2024-07-31	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2024-08-30	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2024-09-27	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2024-10-19	Etransfer	Deep River & Area Minor Hockey Association	11 Teams @ \$70.00	League Fees	770.00
2024-10-21	Etransfer	Amprior Minor Hockey Association	15 Teams @\$60.00	League Fees	1,050.00
2024-10-23	DEP	Greater Petawawa Minor Hockey Association	Incorpor... 21 Teams @ \$70.00	League Fees	1,470.00
2024-10-31	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2024-11-07	Etransfer	Musktrat Minor Hockey Association	14 Teams @ \$70.00 each	League Fees	980.00
2024-11-07	Etransfer	Eganville District Minor Hockey Association	9 teams @ \$70.00	League Fees	630.00
<b>2024-06-01 - 2024-11-08</b>					<b>4,887.50</b>

**BALANCE 2024-11-08**

**8,505.36**

**TOTAL INFLOWS 4,900.00**

**TOTAL OUTFLOWS -12.50**

**NET TOTAL 4,887.50**

# Interac e-Transfer<sup>®</sup>

[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
Nov 07, 2024	EGANVILLE & DISTRICT MINOR HOCKEY ASSOCIATION	● Deposited	\$630.00
Nov 07, 2024	MUSKRAT MINOR HOCKEY ASSOCIATION	● Deposited	\$980.00
Oct 21, 2024	ARNPRIORMINORHOCKEYASSOCIATION	● Deposited	\$1,050.00
Oct 19, 2024	Deep River	● Deposited	\$770.00
Nov 05, 2023	EGANVILLE & DISTRICT MINOR HOCKEY ASSOCIATION	● Deposited	\$480.00
Oct 28, 2023	MUSKRAT MINOR HOCKEY ASSOCIATION	● Deposited	\$780.00
Oct 19, 2023	ARNPRIOR MINOR HOCKEY ASSOCIATION	● Deposited	\$960.00
Oct 18, 2023	Deep River	● Deposited	\$660.00
May 16, 2023	EGANVILLE & DISTRICT MINOR HOCKEY ASSOCIATION	● Deposited	\$120.00

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

Date	Account	Num	Description	Memo	Category	Amount
<b>Arnprior Minor Hockey Association</b>						
2024-10-21	UOVMHL 8988-773	Etransfer	Arnprior Minor Hockey Association	15 Teams @\$60.00	League Fees	1,050.00
<b>Deep River &amp; Area Minor Hockey Association</b>						
2024-10-19	UOVMHL 8988-773	Etransfer	Deep River & Area Minor Hockey Association	11 Teams @ \$70.00	League Fees	770.00
<b>Eganville District Minor Hockey Association</b>						
2024-11-07	UOVMHL 8988-773	Etransfer	Eganville District Minor Hockey Association	9 teams @ \$70.00	League Fees	630.00
<b>Greater Petawawa Minor Hockey Association Incorporated</b>						
2024-10-23	UOVMHL 8988-773	DEP	Greater Petawawa Minor Hockey Association Incorporated...	21 Teams @ \$70.00	League Fees	1,470.00
<b>Muskat Minor Hockey Association</b>						
2024-11-07	UOVMHL 8988-773	Etransfer	Muskat Minor Hockey Association	14 Teams @ \$70.00 each	League Fees	980.00
<b>OVERALL TOTAL</b>						<b>4,900.00</b>