



# Upper Ottawa Valley Minor Hockey League 2024-10-21 Virtual Meeting Treasurer financial report

1. BMO printout of financial transactions from September 20<sup>th</sup> to October 19<sup>th</sup>, 2024.  
Chequing account # 23112 8988-773
2. All transactions from June 1<sup>st</sup> to October 19<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 October 19<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: 2024-10-21

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

2. Signature \_\_\_\_\_ Date: 2024-10-21

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

3. Signature \_\_\_\_\_ Date: 2024-10-21

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

# Chequing 23112 8988-773

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

Current balance

\$4,377.86

Available balance

\$4,377.86

▼ 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 21, 2024	INTERAC ETRNSFR AD RECVD DEEP RIVER	+ \$770.00	\$4,377.86
Sep 27, 2024	MAINTENANCE FEE \$2.50	- \$2.50	\$3,607.86

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UOVMHL Transaction 1  
2024-06-01 through 2024-10-19 (in Canadian Dollars)

2024-10-19

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2024-05-31</b>						
2024-06-28	UOVMHL 8988-773		Debit	BMO	Maintenance fee	3,617.86
2024-07-31	UOVMHL 8988-773		Debit	BMO	Bank Charge	-2.50
2024-08-30	UOVMHL 8988-773		Debit	BMO	Bank Charge	-2.50
2024-09-27	UOVMHL 8988-773		Debit	BMO	Bank Charge	-2.50
2024-10-19	UOVMHL 8988-773		Etransfer	Deep River & Area Minor Hockey Association	11 Teams @ \$70.00	770.00
<b>2024-06-01 - 2024-10-19</b>						

**BALANCE 2024-10-19**

**4,377.86**

<b>TOTAL INFLOWS</b>	<b>770.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-10.00</b>
<b>NET TOTAL</b>	<b>760.00</b>

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# 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
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

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League fee 2024-2025

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

2024-10-19

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>Deep River &amp; Area Minor Hockey Association</b>								
2024-10-19	UOV/MHL 8988-773	Etransfer	Deep River & Area Minor Hockey Associa...	11 Teams @ \$70....	League Fees		R	770.00
<b>OVERALL TOTAL</b>								<b>770.00</b>

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