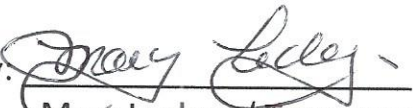




Upper Ottawa Valley Minor Hockey League  
2024-09-23 Virtual Meeting  
Treasurer financial report

1. BMO printout of financial transactions from June 1<sup>st</sup> to September 20<sup>th</sup>, 2024.
2. BMO August Banking Statement.
3. All transactions from June 1<sup>st</sup> to September 20<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: 2024-09-23

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

2. Signature \_\_\_\_\_ Date: 2024-09-23

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

3. Signature \_\_\_\_\_ Date: 2024-09-23

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

# Chequing 23112 8988-773

1

[Overview](#)

[Statements](#)

BMO UOVMHL

Current balance

\$3,610.36

Available balance

\$3,610.36

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 30, 2024	MAINTENANCE FEE \$2.50	- \$2.50 ✓	\$3,610.36 ✓
Jul 31, 2024	MAINTENANCE FEE \$2.50	- \$2.50 ✓	\$3,612.86
Jun 28, 2024	MAINTENANCE FEE \$2.50	- \$2.50 ✓	\$3,615.36

1-3 of 3

**Your branch address:**

19544 OPEONGO LINE  
BARRYS BAY, ON K0J1B0

**Business Banking**



UPPER OTTAWA VALLEY MINOR HOCKEY LEAGUE  
UOVMHL  
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**

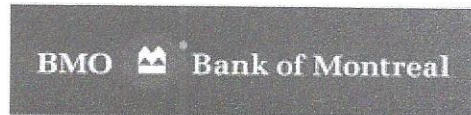
For the period ending August 21, 2024

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Aug 21, 2024
Community Account # 2311 8988-773	3,615.36	2.50	0.00	3,612.86

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Community Account # 2311 8988-773</b>				
Account Type: UOVMHL Business name: UPPER OTTAWA VALLEY MINOR HOCKEY LEAGUE Operating as: UOVMHL				
<b>Jul 20</b>	<b>Opening balance</b>			<b>3,615.36</b>
Jul 31	Maintenance Fee, MAINTENANCE FEE \$2.50	2.50		3,612.86
<b>Aug 21</b>	<b>Closing totals</b>	<b>2.50</b>	<b>0.00</b>	
Number of items processed ..... 1				



M

2024-09-20

UOVMHL Transaction  
2024-06-01 through 2024-09-20 (in Canadian Dollars)

Date Account Num Description Memo Category Amount Page 1

BALANCE 2024-05-31

2024-06-28	UOVMHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge	3,617.86
2024-07-31	UOVMHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2024-08-30	UOVMHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2024-06-01 - 2024-09-20						-7.50

BALANCE 2024-09-20

3,610.36

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -7.50

NET TOTAL -7.50