



Upper Ottawa Valley Minor Hockey League  
Monthly Meeting, April 17<sup>th</sup> 2023  
Treasurer financial report  
"ZOOM "

1. BMO Chequing Account printout as of 2023-04-14
2. Account Transactions 2023-04-14 (No Transactions)
3. Banking Summary as of 2023-04-14 (No Transactions)
4. Account Balance as of 2023-04-14
5. Outstanding Cheque(s) as of 2023-04-14
6. **No Accounts Payable 2023-04-14**
7. Account receivable as of 2023-04-14.

Submitted by:

Marc Leclerc / Treasurer 2023-04-14

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. \_\_\_\_\_ Date: 2023-04-17

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

2. \_\_\_\_\_ Date: 2023-04-17

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

3. \_\_\_\_\_ Date: 2023-04-17

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

1

# Chequing

2311 8988-773

The current balance shown is as of today's date. Please report any items that do not match your records.

**Account Balance:** \$4,876.38

**Account No:** 8988-773

**Available Funds:** \$4,876.38 

**Financial Institution No:** 001 

**Funds on Hold:** \$0.00 

**Branch Transit No:** 23112 

[CRA direct deposit](#)

**Funds on Hold: \$0.00**

## Transaction History

View transactions by selecting a time period or date range, or filter your results by entering a description.

**View:**

**or show from:**   
MM/DD/YYYY

**to:**   
MM/DD/YYYY

**Filter description:**

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$4,878.88
Mar 31, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,876.38

Account Balances 3 - As of 2023-04-14  
(in Canadian Dollars)

2023-04-14

Account	2023-04-14 Balance
<b>Bank Accounts</b>	
UOVML 8988-773	3,338.42
<b>TOTAL Bank Accounts</b>	<b>3,338.42</b>
<b>Asset Accounts</b>	
Receivable	1,500.00
<b>TOTAL Asset Accounts</b>	<b>1,500.00</b>
<b>OVERALL TOTAL</b>	<b>4,838.42</b>



### Outstanding cheques

UOVML 8988-773

2023-04-14

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,876.38
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,876.38

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,876.38
Cheques and Payments	4	Items	-1,537.96
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2023-04-14:			3,338.42
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,338.42

Outstanding cheques

UOVMHL 8988-773  
2023-04-14

58

Uncleared Transaction Detail up to 2023-04-14

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Cheques and Payments</b>						
2023-03-08	160	Hockey Eastern Ontario	2500 Game Sheets / \$0.27 e...	Misc.		-762.75
2023-03-16	161	Hockey Eastern Ontario	150 Game Sheets / \$0.27 In...	Misc.		-45.77
2023-04-04	163	Angie Miller	Mileage Plaque delivery	Biz Travel		-167.00
2023-04-11	164	Hockey Eastern Ontario	Goalie Gear	Goalie Equipment		-562.44
<b>Total Uncleared Cheques and Payments</b>				4 Items		<b>-1,537.96</b>
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				0 Items		<b>0.00</b>
<b>Total Uncleared Transactions</b>				4 Items		<b>-1,537.96</b>

A/R by Customer1 - Earliest To Date  
2020-01-28 through 2023-04-14 (in Canadian Dollars)

2023-04-14

Payee	EXPENSES Tournament of C...	OVERALL TOTAL
HEO Minor	1,500.00	1,500.00
<b>OVERALL TOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>