



Upper Ottawa Valley Minor Hockey League

Virtual Monthly Meeting

April 15th, 2024

Treasurer financial report

1. BMO printout of all financial transactions from March 24th to April 13th, 2024
2. All transactions from June 1st, 2023, to April 13th, 2024
3. No Accounts receivable as of April 13th, 2024
4. No outstanding transactions as of April 13th, 2024

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: 2024-04-15

Name Block Print: _____

2. Signature _____ Date: 2024-04-15

Name Block Print: _____

3. Signature _____ Date: 2024-04-15

Name Block Print: _____

Chequing 23112 8988-773

1

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

Current balance

Available balance

\$3,622.86

\$3,622.86

▼ Additional account details

[TRANSFER](#)

[PAY BILL](#)

[INTERAC E-TRANSFER](#)

[MANAGE](#)

Transactions

[DOWNLOAD](#)

Showing: **Mar 22, 2024 to Apr 13, 2024** | All transactions

Date ↓	Description ↑↓	↑↓ Amount	Balance
Apr 04, 2024	MOBILE CHEQUE DEPOSIT	+ \$133.76	\$3,622.86
Mar 28, 2024	MAINTENANCE FEE \$2.50	- \$2.50	\$3,489.10
Mar 22, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$3,491.60
Mar 22, 2024	INTERAC ETRNSFR SENT PEMBROKE MINOR HOCKEY AS 20240821814GRJUTV	- \$132.26	\$3,493.10

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2A

2024-04-13

UOVMHL Transaction
2023-06-01 through 2024-04-13 (in Canadian Dollars)

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2023-05-31						
2023-06-30	UOVMHL 8988-773		Debit	BMO	Bank Charge	4,991.38
2023-07-31	UOVMHL 8988-773		Debit	BMO	Bank Charge	-2.50
2023-08-18	UOVMHL 8988-773		Etransfer	Chris Purdie	Bank Charge	-2.50
2023-08-18	UOVMHL 8988-773		Debit	BMO	Domaine name	-67.77
2023-08-19	UOVMHL 8988-773		Etransfer	Debbie Rambeau	Bank Charge	-1.50
2023-08-21	UOVMHL 8988-773		Debit	BMO	Misc.	-1,370.96
2023-08-31	UOVMHL 8988-773		Debit	BMO	Bank Charge	-1.50
2023-09-29	UOVMHL 8988-773		Debit	BMO	Bank Charge	-2.50
2023-10-18	UOVMHL 8988-773		Etransfer	Deep River & Area Minor Hockey Association	Bank Charge	-2.50
2023-10-19	UOVMHL 8988-773		Etransfer	Arnprior Minor Hockey Association	League Fees	660.00
2023-10-28	UOVMHL 8988-773		Etransfer	Muskat Minor Hockey Association	League Fees	960.00
2023-10-31	UOVMHL 8988-773		Mob Depot	Barry's Bay Area Minor Hockey Association	League Fees	780.00
2023-10-31	UOVMHL 8988-773		Debit	BMO	League Fees	540.00
2023-11-05	UOVMHL 8988-773		Etransfer	Eganville District Minor Hockey Association	Bank Charge	-2.50
2023-11-05	UOVMHL 8988-773		165	HEO Minor D5	League Fees	480.00
2023-11-17	UOVMHL 8988-773		Mob Depot	Renfrew Minor Hockey Association	Game sheets	-6,096.35
2023-11-27	UOVMHL 8988-773	S	Mob Depot	Greater Petawawa Minor Hockey Association Inc...	League Fees	960.00
2023-11-30	UOVMHL 8988-773		Debit	BMO	League Fees	2,160.00
2023-12-06	UOVMHL 8988-773		Mob Depot	Pembroke Minor Hockey Association	Bank Charge	-2.50
2023-12-29	UOVMHL 8988-773		Debit	BMO	League Fees	960.00
2024-01-07	UOVMHL 8988-773		DEP	HEO Minor D5	Bank Charge	-2.50
2024-01-31	UOVMHL 8988-773		Debit	BMO	Other Inc	100.00
2024-02-02	UOVMHL 8988-773		Etransfer	Precision Textiles	Bank Charge	-2.50
2024-02-02	UOVMHL 8988-773		Debit	BMO	Mementoes	-702.44
2024-02-16	UOVMHL 8988-773		Payable	Precision Textiles Inc	Bank Charge	-1.50
2024-02-23	UOVMHL 8988-773		Etransfer	Precision Textiles	Mementoes	-700.00
2024-02-23	UOVMHL 8988-773		Debit	BMO	Bank Charge	-1.50
2024-02-23	UOVMHL 8988-773		Payable	Precision Textiles	Mementoes	-700.00
2024-02-29	UOVMHL 8988-773		Debit	BMO	Bank Charge	-2.50
2024-03-22	UOVMHL 8988-773		Etransfer	PMHA	Misc.	-132.26
2024-03-22	UOVMHL 8988-773		Debit	BMO	Bank Charge	-1.50
2024-03-28	UOVMHL 8988-773		Debit	BMO	Bank Charge	-2.50
2024-04-02	UOVMHL 8988-773		Receivable	Barry's Bay Area Minor Hockey Association	Misc.	133.76
2024-04-04	UOVMHL 8988-773		Mob Depot	BBAMHA	Misc.	133.76
2024-04-04	UOVMHL 8988-773		Receivable	UOVMHL	Misc.	-133.76
2023-06-01 - 2024-04-13						-1,368.52

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2024-04-13

Date

Account

Num

Description

Memo

Category

Amount

UOV/MHL Transaction
2023-06-01 through 2024-04-13 (in Canadian Dollars)

BALANCE 2024-04-13

3,622.86

TOTAL INFLOWS 8,567.52

TOTAL OUTFLOWS -9,936.04

NET TOTAL -1,368.52