



Upper Ottawa Valley Minor Hockey League

Monthly Meeting, August 08th 2022

Treasurer financial report

Virtual Meeting/Zoom

Since the beginning of the 2022/2023 season (June 1st 2022) I have no financial transaction to report.

We have one account receivable. (Tournament of champion paid to HEO in 2019)

1. BMO Account Summary as of 2022-08-04
2. Net Worth as of 2022-08-04

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. _____ Date: 2022-08-08

Name Block Print: _____

2. _____ Date: 2022-08-08

Name Block Print: _____

3. _____ Date: 2022-08-08

Name Block Print: _____

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2311 8988-773 UOVMH LEAGUE

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

There are no transactions in the selected period. Please select a new date range.

ADNE/MT/158

Account Balance: \$6,908.19

Account No: 8988-773

Available Funds: \$6,908.19 

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: to:
MM/DD/YYYY MM/DD/YYYY

Filter description:

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$6,908.19

Net Worth - As of 2022-08-04
(in Canadian Dollars)

2022-08-04

Account	2022-08-04 Balance
ASSETS	
Cash and Bank Accounts	
UOVMHL 8988-773	6,908.19
TOTAL Cash and Bank Accounts	6,908.19
Other Assets	
Receivable	1,500.00
TOTAL Other Assets	1,500.00
TOTAL ASSETS	8,408.19
LIABILITIES	
	0.00
OVERALL TOTAL	8,408.19