



Upper Ottawa Valley Minor Hockey League

Monthly Meeting, August 14th 2023

Treasurer financial report

Zoom

1. BMO printout of all financial transactions from June 1st to August 12th 2023
2. Detail printout of all account transactions from June 1st to August 12th 2023
3. Outstanding transactions/cheques as of August 12th 2023
4. Balance sheet as of August 12th 2023

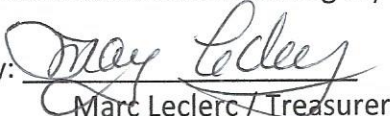
As requested at the AGM on May 31st 2023, I contacted the BMO and modified the UOVMHL chequing account to use E-transfer to pay or to receive payment.

I'm awaiting a copy of the AGM meeting confirming that the new League President is Derrick England to activate the change with the financial institution.

From now on use the following e-mail address for the League treasurer:
uovmhltreasurer@gmail.com it's been set up to automatically deposit the e-transfer in the League chequing account.

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: 2023-08-14

Name Block Print: _____

2. Signature _____ Date: 2023-08-14

Name Block Print: _____

3. Signature _____ Date: 2023-08-14

Name Block Print: _____

Chequing

2311 8988-773


1

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

Account Balance: \$4,986.38

Account No: 8988-773

Available Funds: \$4,986.38 

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			\$4,991.38
Jun 30, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,988.88
Jul 31, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,986.38

2

Cheque Register

UOVML 8988-773
2023-08-12

Date	Num	Transaction	Payment	C	Deposit	Balance
2023-07-31	Debit	BMO memo: Monthly Fee below \$5,000.00 cat: Bank Charge	2.50	R		4,988.88
2023-08-12	Debit	BMO memo: Monthly fee below \$5,000.00 cat: Bank Charge	2.50	R		4,986.38

3A

Outstanding Transactions

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,986.38
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:			4,986.38

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,986.38
Cheques and Payments	3	Items	-1,370.96
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2023-08-12:			3,615.42
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

3,615.42

3 B

Outstanding Transactions

UOVNHL 8988-773

2023-08-12

Uncleared Transaction Detail up to 2023-08-12

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2023-03-08	160	Hockey Eastern Ontario	2500 Game Sheets / \$0.27 each Invoice 4637	Game sheets		-762.75
2023-03-16	161	Hockey Eastern Ontario	150 Game Sheets / \$0.27 Invoice 4645	Game sheets		-45.77
2023-04-11	164	Hockey Eastern Ontario	Goalie Gear	Goalie Equipment		-562.44
Total Uncleared Cheques and Payments						-1,370.96
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-1,370.96

Balance Sheet - As of 2023-08-12
(in Canadian Dollars) (Cash Basis)

2023-08-12

Account	2023-08-12 Balance
ASSETS	
Cash and Bank Accounts	
UOVMIHL 8988-773	3,615.42
TOTAL Cash and Bank Accounts	3,615.42
TOTAL ASSETS	3,615.42
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	3,615.42
TOTAL LIABILITIES & EQUITY	3,615.42