



Upper Ottawa Valley Minor Hockey League

Monthly Meeting in Cobden

December 11th 2023

Treasurer financial report

1. BMO printout of all financial transactions from November 10th to December 8th 2023
2. All transactions from June 1st to December 8th 2023.

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: 2023-12-11

Name Block Print: _____

2. Signature _____ Date: 2023-12-11

Name Block Print: _____

3. Signature _____ Date: 2023-12-11

Name Block Print: _____

1 A

Chequing 23112 8988-773

Overview Statements

Current balance

Available balance

\$4,938.30

\$4,938.30

^ Additional account details

Account number	8988-773	Funds on hold	\$0.00
Financial institution number	001		
Branch transit number	23112		

[TRANSFER](#) [PAY BILL](#) [INTERAC E-TRANSFER](#) [MANAGE](#)

Transactions

[DOWNLOAD](#)

Showing: Nov 10, 2023 to Dec 08, 2023 | All transactions

Date ↓	Description ↕	Money out ↕	Money in ↕	Balance
Dec 06, 2023	MOBILE CHEQUE DEPOSIT		+ \$960.00	\$4,938.30
Nov 30, 2023	MAINTENANCE FEE \$2.50	- \$2.50		\$3,978.30
Nov 27, 2023	MOBILE CHEQUE DEPOSIT		+ \$2,160.00	\$3,980.80

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Balance

Nov 17, 2023	MOBILE CHEQUE DEPOSIT	+ \$960.00	\$1,820.80
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Transactions Acc Num: 8988-773
2023-06-01 through 2023-12-08 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Amount
BALANCE 2023-05-31					
2023-06-30	Debit	BMO	Maintenance fee	Bank Charge	4,991.38
2023-07-31	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-08-18	Etransfer	Chris Purdie	Reimbursement	Domaine name	-2.50
2023-08-18	Debit	BMO	e-transfer fee	Bank Charge	-67.77
2023-08-19	Etransfer	Debbie Rambeau	Cheques 160, 162, 164	Misc.	-1,370.96
2023-08-21	Debit	BMO	e-transfer fee	Bank Charge	-1.50
2023-08-31	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-09-29	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-10-18	Etransfer	Deep River & Area Minor Hockey Association	11 Teams @ \$60.00	League Fees	660.00
2023-10-19	Etransfer	Armprior Minor Hockey Association	16 Teams @ \$60.00	League Fees	960.00
2023-10-28	Etransfer	Muskirat Minor Hockey Association	13 Teams @ \$60.00	League Fees	780.00
2023-10-31	Mob Depot	Barry's Bay Area Minor Hockey Association	9 Teams @ \$60.00	League Fees	540.00
2023-10-31	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-11-05	Etransfer	Eganville District Minor Hockey Association	8 teams @ \$60.00	League Fees	480.00
2023-11-05	165	HEO Minor D5	Reimbursement Game Sheets Inc	Game sheets	-6,096.35
2023-11-17	Mob Depot	Renfrew Minor Hockey Association	16 Teams @ \$60.00	League Fees	960.00
2023-11-27	Mob Depot S	Greater Petawawa Minor Hockey Association	36 Teams @ \$60.00	League Fees	2,160.00
2023-11-30	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-12-06	Mob Depot	Pembroke Minor Hockey Association	16 Teams @ \$60.00	League Fees	960.00
2023-06-01 - 2023-12-08					
BALANCE 2023-12-08					4,938.30

TOTAL INFLOWS 7,500.00

TOTAL OUTFLOWS -7,563.08

NET TOTAL -53.08