



Upper Ottawa Valley Minor Hockey League

Monthly Meeting, February 13th 2023

Treasurer financial report

"ZOOM "

1. BMO Chequing Account printout as of 2023-02-11
2. Account Transactions 2023-02-11
3. Account Balance as of 2023-02-11
4. Banking Summary as of 2023-02-11
5. Outstanding Cheque(s) as of 2023-02-11
6. Accounts Payable as of 2023-02-11
7. Account receivable as of 2023-02-11.

Submitted by:

Marc Leclerc / Treasurer 2023-02-11

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: 2023-02-13

Name Block Print: _____

2. _____ Date: 2023-02-13

Name Block Print: _____

3. _____ Date: 2023-02-13

Name Block Print: _____

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: \$13,748.19

Account No: 8988-773

Available Funds: \$13,748.19 i

Financial Institution No: 001 i

Funds on Hold: \$0.00 i

Branch Transit No: 23112 i

[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			\$12,668.19
Jan 19, 2023	IB	19544 OPEONGO		\$780.00	\$13,448.19
Jan 31, 2023	IB	19544 OPEONGO		\$300.00	\$13,748.19

Transaction

2023-01-14 through 2023-02-11 (in Canadian Dollars)

2023-02-11

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2023-01-13								
2023-01-19	UOVMIHL 898... DEP		Musktrat Minor... 13 Teams @... League Fees				R	14,168.19
2023-01-31	UOVMIHL 898... DEP		Fort Coulonge... 5 Teams @ ... League Fees				R	780.00
2023-01-31	UOVMIHL 898... 158		Precision Text... Invoices 790... Mementoes					300.00
2023-01-30	Payable	7909/7948	Precision Text...					-4,400.00
2023-01-14 - 2023-02-11								
								-4,469.31
								-7,789.31
BALANCE 2023-02-11								
								6,378.88
TOTAL INFLOWS								1,080.00
TOTAL OUTFLOWS								-8,869.31
NET TOTAL								-7,789.31

Account Balances - As of 2023-02-11
(in Canadian Dollars)

2023-02-11

Account	2023-02-11 Balance
Bank Accounts	
UOV/HL 8988-773	9,348.19
TOTAL Bank Accounts	9,348.19
Asset Accounts	
Receivable	1,500.00
TOTAL Asset Accounts	1,500.00
Liability Accounts	
Payable	-4,469.31
TOTAL Liability Accounts	-4,469.31
OVERALL TOTAL	6,378.88

Banking Summary
2023-01-14 through 2023-02-11 (in Canadian Dollars)

2023-02-11

Category	2023-01-14- 2023-02-11
INCOME	
League Fees	1,080.00
TOTAL INCOME	1,080.00
EXPENSES	
Mementoes	4,400.00
TOTAL EXPENSES	4,400.00
OVERALL TOTAL	-3,320.00

Outstanding Cheques

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,748.19
Cheques and Payments	0	0.00
Deposits and Other Credits	0	0.00
Service Charge	0	0.00
Interest Earned	0	0.00
Ending Balance of Bank Statement:		13,748.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,748.19
Cheques and Payments	1	-4,400.00
Deposits and Other Credits	0	0.00

Register Balance as of 2023-02-11:

Cheques and Payments	0	0.00
Deposits and Other Credits	0	0.00
Register Ending Balance:		9,348.19

5B

Outstanding Cheques

UOVNHL 8988-773
2023-02-11

Uncleared Transaction Detail up to 2023-02-11

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2023-01-31	158	Precision Textiles Inc	Invoices 7909 & 7948 (50%)	Mementoes		-4,400.00
Total Uncleared Cheques and Payments						-4,400.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-4,400.00

A/P by Vendor - Year To Date
 2023-01-01 through 2023-02-11 (in Canadian Dollars)

2023-02-11

Payee	2023-01-01- 2023-01-31	2023-02-01- 2023-02-11	OVERALL TOTAL
Precision Textiles Inc	-4,469.31	0.00	-4,469.31
OVERALL TOTAL	-4,469.31	0.00	-4,469.31

A/R by Customer - Earliest To Date
2020-01-28 through 2023-02-11 (in Canadian Dollars)

2023-02-11

Payee	EXPENSES Tournament of Champions	OVERALL TOTAL
HCO Minor	1,500.00	1,500.00
OVERALL TOTAL	1,500.00	1,500.00