



Upper Ottawa Valley Minor Hockey League

Virtual Monthly Meeting

February 20th, 2024

Treasurer financial report

1. BMO printout of all financial transactions from January 7th to February 16th 2024
2. All transactions from June 1st, 2023, to February 16th, 2024.
3. Accounts balance as of 2024-02-16.

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: 2024-02-20

Name Block Print: _____

2. Signature _____ Date: 2024-02-20

Name Block Print: _____

3. Signature _____ Date: 2024-02-20

Name Block Print: _____

Chequing 23112 8988-773



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

Current balance	Available balance
\$4,329.36	\$4,329.36

Additional account details

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

Transactions

[DOWNLOAD](#)

Showing: Jan 07, 2024 to Feb 16, 2024 | All transactions

Date ↓	Description ↑↓	↑↓ Amount	Balance
Feb 02, 2024	INTERAC E-TRANSFER FEE	- \$1.50	\$4,329.36 ✓
Feb 02, 2024	INTERAC ETRNSFR SENT PR VISION TEXTILES 20240330939CRMYCP	- \$702.44	\$4,330.86 ✓
Jan 31, 2024	MAINTENANCE FEE \$2.50	- \$2.50	\$5,033.30 ✓
Jan 08, 2024	MOBILE CHEQUE DEPOSIT	+ \$100.00	\$5,035.80 ✓

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Transactions

2023-06-01 through 2024-02-16 (in Canadian Dollars)

2024-02-16

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 2023-05-31						
2023-06-30	Debit	BMO	Maintenance fee	Bank Charge	R	4,991.38
2023-07-31	Debit	BMO	Maintenance fee	Bank Charge	R	-2.50
2023-08-18	Etransfer	Chris Purdie	Reimbursement	Domaine name	R	-2.50
2023-08-18	Debit	BMO	e-transfer fee	Bank Charge	R	-67.77
2023-08-19	Etransfer	Debbie Rambeau	Cheques 160, 162, 164	Misc.	R	-1.50
2023-08-21	Debit	BMO	e-transfer fee	Bank Charge	R	-1,370.96
2023-08-31	Debit	BMO	Maintenance fee	Bank Charge	R	-1.50
2023-09-29	Debit	BMO	Maintenance fee	Bank Charge	R	-2.50
2023-10-18	Etransfer	Deep River & Area Minor Hockey Association	11 Teams @ \$60.00	League Fees	R	-2.50
2023-10-19	Etransfer	Amprior Minor Hockey Association	16 Teams @ \$60.00	League Fees	R	660.00
2023-10-28	Etransfer	Muskat Minor Hockey Association	13 Teams @ \$60.00	League Fees	R	960.00
2023-10-31	Mob Depot	Barry's Bay Area Minor Hockey Association	9 Teams @ \$60.00	League Fees	R	780.00
2023-10-31	Debit	BMO	Maintenance fee	Bank Charge	R	540.00
2023-11-05	Etransfer	Eganville District Minor Hockey Association	8 teams @ \$60.00	League Fees	R	-2.50
2023-11-05	165	HEO Minor D5	Reimbursement Game Sheets Inc	Game sheets	R	480.00
2023-11-17	Mob Depot	Renfrew Minor Hockey Association	16 Teams @ \$60.00	League Fees	R	-6,096.35
2023-11-27	Mob Depot ...	Greater Petawawa Minor Hockey Association Incorporated	36 Teams @ \$60.00	League Fees	R	960.00
2023-11-30	Debit	BMO	Maintenance fee	Bank Charge	R	2,160.00
2023-12-06	Mob Depot	Pembroke Minor Hockey Association	16 Teams @ \$60.00	League Fees	R	-2.50
2023-12-29	Debit	BMO	Maintenance Fee	Bank Charge	R	960.00
2024-01-07	DEP	HEO Minor D5		Other Inc	R	-2.50
2024-01-31	Debit	BMO	Maintenance Fee	Bank Charge	R	100.00
2024-02-02	Etransfer	Precision Textiles	Quote # 10569 / 50%	Mementoes	R	-2.50
2024-02-02	Debit	BMO	E-Transfer fee	Bank Charge	R	-702.44
2024-02-16		Precision Textiles Inc	Plaques	Mementoes	R	-1.50
2023-06-01 - 2024-02-16						
						-700.00
						-1,362.02
BALANCE 2024-02-16						
						3,629.36

TOTAL INFLOWS 7,600.00

TOTAL OUTFLOWS -8,962.02

NET TOTAL -1,362.02

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Account Balances 2024-02-16 - As of 2024-02-16
(in Canadian Dollars)

2024-02-16

Account	2024-02-16 Balance
Bank Accounts	
UOVNHL 8988-773	4,329.36
TOTAL Bank Accounts	4,329.36
Liability Accounts	
Payable	-700.00
TOTAL Liability Accounts	-700.00
OVERALL TOTAL	3,629.36