




**Upper Ottawa Valley Minor Hockey League**  
**Monthly Meeting, January 16<sup>th</sup> 2023**  
**Treasurer financial report**  
**"ZOOM "**

1. BMO Chequing Account printout as of 2023-01-14
2. Account Transactions 2023-01-14
3. Account Balance as of 2023-01-14
4. Banking Summary as of 2023-01-14

Outstanding / unpaid League fees:

- Fort Coulonge
- Muskrat

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

Submitted by: 

Marc Leclerc / Treasurer 2023-01-14

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: 2023-01-16

Name Block Print: \_\_\_\_\_

2. \_\_\_\_\_ Date: 2023-01-16

Name Block Print: \_\_\_\_\_

3. \_\_\_\_\_ Date: 2023-01-16

Name Block Print: \_\_\_\_\_

1

# 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:** \$12,668.19

**Account No:** 8988-773

**Available Funds:** \$12,668.19 

**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:**   
MM/DD/YYYY

**to:**   
MM/DD/YYYY

**Filter description:**

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$11,408.19
Dec 22, 2022	IB	19544 OPEONGO		\$1,260.00	\$12,668.19

Transaction 2  
2022-06-01 through 2023-01-14 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2022-05-31</b>							
2022-11-01	UOVMHL 898...	DEP	Greater Petaw...21 Teams @...	League Fees	R		8,408.19
2022-11-10	UOVMHL 898...	DEP	Deep River & ... 10 Teams @...	League Fees	R		1,260.00
2022-11-11	UOVMHL 898...	DEP	Armrior Minor... 13 Teams @...	League Fees	R		600.00
2022-11-17	UOVMHL 898...	DEP	HEO Minor D5 EDMHA Lea...	League Fees	R		780.00
2022-11-19	UOVMHL 898...	DEP	Renfrew Mino... 15 Teams @...	League Fees	R		540.00
2022-12-08	UOVMHL 898...	DEP	Barry's Bay Ar... 7 teams @ \$...	League Fees	R		900.00
2022-12-22	UOVMHL 898...	DEP	Pembroke Min...21 Teams @...	League Fees	R		420.00
<b>2022-06-01 - 2023-01-14</b>							<b>5,760.00</b>

**BALANCE 2023-01-14** **14,168.19**

<b>TOTAL INFLOWS</b>	<b>5,760.00</b>
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
<b>NET TOTAL</b>	<b>5,760.00</b>

Account Balances 2 - As of 2023-01-14  
(in Canadian Dollars)

2023-01-14

Account	2023-01-14 Balance
<b>Bank Accounts</b>	
UOVNHL 8988-773	12,668.19
<b>TOTAL Bank Accounts</b>	<b>12,668.19</b>
<b>Asset Accounts</b>	
Receivable	1,500.00
<b>TOTAL Asset Accounts</b>	<b>1,500.00</b>
<b>OVERALL TOTAL</b>	<b>14,168.19</b>

Banking Summary 2  
2022-06-01 through 2023-01-14 (in Canadian Dollars)

Category	2022-06-01- 2023-01-14
<b>INCOME</b>	
League Fees	5,760.00
<b>TOTAL INCOME</b>	<b>5,760.00</b>
<b>OVERALL TOTAL</b>	<b>5,760.00</b>