



Upper Ottawa Valley Minor Hockey League

(Zoom) Monthly Meeting

January 9th 2024

Treasurer financial report

1. BMO printout of all financial transactions from December 8th 2023 to January 7th 2024
2. All transactions from June 1st to January 7th 2024.

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: 2024-01-09

Name Block Print: _____

2. Signature _____ Date: 2024-01-09

Name Block Print: _____

3. Signature _____ Date: 2024-01-09

Name Block Print: _____

Chequing 23112 8988-773 UOV MHL league

Overview Statements

Current balance **\$4,935.80** Available balance **\$4,935.80**

Additional account details

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

Transactions

[DOWNLOAD](#)

Showing: Dec 08, 2023 to Jan 07, 2024 | All transactions

Date ↓	Description ↑↓	Money out ↑↓	Money in	Balance
Dec 29, 2023	MAINTENANCE FEE \$2.50	- \$2.50		\$4,935.80

1-1 of 1

Transactions 2023-12-11 **UOVNTH League**
 2023-06-01 through 2024-01-07 (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.	-1.50
2023-08-21	Debit	BMO	e-transfer fee	Bank Charge	-1,370.96
2023-08-31	Debit	BMO	Maintenance fee	Bank Charge	-1.50
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	-2.50
2023-10-19	Etransfer	Amprior Minor Hockey Association	16 Teams @ \$60.00	League Fees	660.00
2023-10-28	Etransfer	Muskirat Minor Hockey Association	13 Teams @ \$60.00	League Fees	960.00
2023-10-31	Mob Depot	Barry's Bay Area Minor Hockey Association	9 Teams @ \$60.00	League Fees	780.00
2023-10-31	Debit	BMO	Maintenance fee	League Fees	540.00
2023-11-05	Etransfer	Eganville District Minor Hockey Association	8 teams @ \$60.00	Bank Charge	-2.50
2023-11-05	165	HEO Minor D5	Reimbursement Game Sheets Inc	League Fees	480.00
2023-11-17	Mob Depot	Renfrew Minor Hockey Association	16 Teams @ \$60.00	Game sheets	-6,096.35
2023-11-27	Mob Depot S	Greater Petawawa Minor Hockey Association Incorporated	36 Teams @ \$60.00	League Fees	960.00
2023-11-30	Debit	BMO	Maintenance fee	League Fees	2,160.00
2023-12-06	Mob Depot	Pembroke Minor Hockey Association	16 Teams @ \$60.00	Bank Charge	-2.50
2023-12-29	Debit	BMO	Maintenance Fee	League Fees	960.00
2023-06-01 - 2024-01-07					

BALANCE 2024-01-07 4,935.80

TOTAL INFLOWS 7,500.00

TOTAL OUTFLOWS -7,555.58

NET TOTAL -55.58