



# Upper Ottawa Valley Minor Hockey League

## Monthly Meeting, June 19<sup>th</sup> 2023

### Treasurer financial report

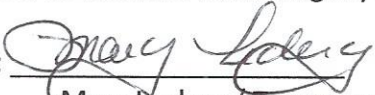
### Zoom

1. BMO printout of all financial transactions from May 28<sup>th</sup> to June 17<sup>th</sup> 2023
2. Detail printout of all account transactions May 28<sup>th</sup> to June 17<sup>th</sup> 2023
3. Outstanding transactions/cheques as of June 17<sup>th</sup> 2023
4. Balance sheet as of June 17<sup>th</sup> 2023

As requested at the AGM on May 31<sup>st</sup> 2023, I contacted the BMO and modified the UOV MHL chequing account to use E-transfer to pay or to receive payment.

From now on use the following e-mail address for the League treasurer:  
[uovmhltreasurer@gmail.com](mailto:uovmhltreasurer@gmail.com) it's been set up to automatically deposit the e-transfer in the League chequing account.

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: 2023-06-19

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

2. Signature \_\_\_\_\_ Date: 2023-06-19

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

3. Signature \_\_\_\_\_ Date: 2023-06-19

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:** \$4,991.38

**Account No:** 8988-773

**Available Funds:** \$4,991.38

**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			\$4,991.38
May 31, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,991.38

2

Transaction

2023-05-28 through 2023-06-17 (in Canadian Dollars)

2023-06-17

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2023-05-27</b>								
2023-05-31	UOVNHL 898...	Debit	BMO	Monthly fee ...	Bank Charge		R	3,622.92
								-2.50
<b>2023-05-28 - 2023-06-17</b>								<b>-2.50</b>
<b>BALANCE 2023-06-17</b>								
								<b>3,620.42</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-2.50</b>
<b>NET TOTAL</b>								<b>-2.50</b>

3A

Outstanding cheques

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Cheques and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

4,991.38  
0.00  
0.00  
0.00  
0.00  
4,991.38

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Cheques and Payments  
Deposits and Other Credits

4,991.38  
-1,370.96  
0.00

Register Balance as of 2023-06-17:

Cheques and Payments  
Deposits and Other Credits

3,620.42  
0.00  
0.00

Register Ending Balance:

3,620.42

3 B

UOVNHL 8988-773  
2023-06-17

Outstanding cheques

Uncleared Transaction Detail up to 2023-06-17

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Cheques and Payments</b>						
2023-03-08	160	Hockey Eastern Ontario	2500 Game Sheets / \$0.27 each Invoice 4637	Game sheets		-762.75
2023-03-16	161	Hockey Eastern Ontario	150 Game Sheets / \$0.27 Invoice 4645	Game sheets		-45.77
2023-04-11	164	Hockey Eastern Ontario	Goalie Gear	Goalie Equipment		-562.44
<b>Total Uncleared Cheques and Payments</b>						<b>-1,370.96</b>
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>						<b>0.00</b>
<b>Total Uncleared Transactions</b>						<b>-1,370.96</b>

Balance Sheet - As of 2023-06-17  
(in Canadian Dollars) (Cash Basis)

2023-06-17

Account	2023-06-17 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
UOVNHL 8988-773	3,620.42
<b>TOTAL Cash and Bank Accounts</b>	<b>3,620.42</b>
<b>TOTAL ASSETS</b>	<b>3,620.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>3,620.42</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,620.42</b>

Balance Sheet - As of 2023-06-17  
(in Canadian Dollars) (Cash Basis)

Account	2023-06-17 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
UOVNHL 8988-773	3,620.42
<b>TOTAL Cash and Bank Accounts</b>	<b>3,620.42</b>
<b>TOTAL ASSETS</b>	<b>3,620.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>3,620.42</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,620.42</b>