

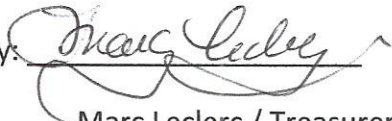
# Upper Ottawa Valley Minor Hockey League

## Monthly Meeting, March 20<sup>th</sup> 2023

### Treasurer financial report

#### "ZOOM "

1. BMO Chequing Account printout as of 2023-03-17
2. Account Transactions 2023-03-17
3. Account Balance as of 2023-03-17
4. Banking Summary as of 2023-03-17
5. Outstanding Cheque(s) as of 2023-03-17
6. **No Accounts Payable 2023-03-17**
7. Account receivable as of 2023-03-17.

Submitted by:   
Marc Leclerc / Treasurer 2023-03-17

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: 2023-03-20

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

2. \_\_\_\_\_ Date: 2023-03-20

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

3. \_\_\_\_\_ Date: 2023-03-20

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:** \$4,878.88

**Account No:** 8988-773

**Available Funds:** \$4,878.88 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:**   
MM/DD/YYYY

**to:**   
MM/DD/YYYY

**Filter description:**

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$13,748.19
Feb 16, 2023	CK	NO.158	\$4,400.00		\$9,348.19
Mar 15, 2023	CK	NO.159	\$4,469.31		\$4,878.88

Transactions

2023-02-11 through 2023-03-17 (in Canadian Dollars)

2023-03-17

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2023-02-10</b>							<b>10,848.19</b>
2023-02-28	UOVMLH 8988-773	159	Precision Textiles Inc.	Invoices 790...	Mementoes	R	-4,469.31
2023-03-08	UOVMLH 8988-773	160	Hockey Eastern Ontario	2500 Game ...	Misc.		-762.75
2023-03-16	UOVMLH 8988-773	161	Hockey Eastern Ontario	150 Game S...	Misc.		-45.77
<b>2023-02-11 - 2023-03-17</b>							<b>-5,277.83</b>
<b>BALANCE 2023-03-17</b>							<b>5,570.36</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-5,277.83</b>
<b>NET TOTAL</b>							<b>-5,277.83</b>

Account Balances1 - As of 2023-03-17

(in Canadian Dollars)

2023-03-17

Account	2023-03-17 Balance
<b>Bank Accounts</b>	
UOVMHL 8988-773	4,070.36
<b>TOTAL Bank Accounts</b>	<b>4,070.36</b>
<b>Asset Accounts</b>	
Receivable	1,500.00
<b>TOTAL Asset Accounts</b>	<b>1,500.00</b>
<b>OVERALL TOTAL</b>	<b>5,570.36</b>

Banking Summary2

2023-02-11 through 2023-03-17 (in Canadian Dollars)

2023-03-17

Category	2023-02-11- 2023-03-17
<b>EXPENSES</b>	
Mementoes	4,469.31
Misc.	808.52
<b>TOTAL EXPENSES</b>	<b>5,277.83</b>
<b>OVERALL TOTAL</b>	<b>-5,277.83</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,878.88
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,878.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,878.88
Cheques and Payments	2	Items	-808.52
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2023-03-17:			4,070.36
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,070.36

Outstanding cheques

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UOVMHL 8988-773  
2023-03-17

Uncleared Transaction Detail up to 2023-03-17

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2023-03-08	160	Hockey Eastern Ontario	2500 Game Sheets / \$0.27 e...	Misc.		-762.75
2023-03-16	161	Hockey Eastern Ontario	150 Game Sheets / \$0.27 In...	Misc.		-45.77
Total Uncleared Cheques and Payments				2 Items		-808.52
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-808.52

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A/R by Customer - Earliest To Date  
2020-01-28 through 2023-03-17 (in Canadian Dollars)

2023-03-17

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Payee	EXPENSES Tournament of C...	OVERALL TOTAL
HEO Minor	1,500.00	1,500.00
<b>OVERALL TOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>