



Upper Ottawa Valley Minor Hockey League
Monthly Meeting, May 15th 2023
Treasurer financial report
"ZOOM "

1. BMO Chequing Account printout as of 2023-05-15
2. **No Transactions**
3. **No Banking Summary**
4. Account Balance as of 2023-05-15
5. Outstanding Cheque(s) as of 2023-05-15
6. **No Account Payable**
7. **No Account Receivable**

Submitted by: _____

Marc Leclerc / Treasurer 2023-05-15

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: 2023-05-15

Name Block Print: _____

2. _____ Date: 2023-05-15

Name Block Print: _____

3. _____ Date: 2023-05-15

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: \$4,873.88

Account No: 8988-773

Available Funds: \$4,873.88 

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			\$4,876.38
Apr 28, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,873.88

Account Balances as of 2023-05-15 - As of 2023-05-15
(in Canadian Dollars)

2023-05-15

Account	2023-05-15 Balance
Bank Accounts	
UOVMHL 8988-773	3,335.92
TOTAL Bank Accounts	3,335.92
OVERALL TOTAL	3,335.92

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,873.88
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:			4,873.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,873.88
Cheques and Payments	4	Items	-1,537.96
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2023-05-15:			3,335.92
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,335.92

Outstanding cheques

UOVMHL 8988-773
2023-05-15

Uncleared Transaction Detail up to 2023-05-15

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
2023-04-04	163	Angie Miller	Mileage Plaque delivery	Biz Travel		-167.00
2023-04-11	164	Hockey Eastern Ontario	Goalie Gear	Goalie Equipment		-562.44
Total Uncleared Cheques and Payments				4 Items		-1,537.96
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-1,537.96