



Upper Ottawa Valley Minor Hockey League

Monthly Meeting, November 21st 2022

Treasurer financial report

Virtual Meeting/Zoom

1. BMO Chequing Account printout as of 2022-11-19
2. Account Transactions & Balance as of 2022-11-19
3. Banking Summary as of 2022-11-19

Outstanding / unpaid League fees:

- Barry's Bay
- Fort Coulonge
- Muskrat
- Pembroke

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

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. _____ Date: 2022-11-21

Name Block Print: _____

2. _____ Date: 2022-11-21

Name Block Print: _____

3. _____ Date: 2022-11-21

Name Block Print: _____

Chequing

2311 8988-773

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The current balance shown is as of today's date. Please report any items that do not match your records.

Account Balance: \$10,988.19

Account No: 8988-773

Available Funds: \$10,988.19

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: 09/30/2022
MM/DD/YYYY

to: 11/19/2022
MM/DD/YYYY

Filter description:

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$6,908.19
Nov 1, 2022	IB	19544 OPEONGO		\$1,260.00	\$8,168.19
Nov 10, 2022	IB	19544 OPEONGO		\$600.00	\$8,768.19
Nov 14, 2022	IB	19544 OPEONGO		\$780.00	\$9,548.19
Nov 17, 2022	IB	19544 OPEONGO		\$540.00	\$10,088.19
Nov 21, 2022	IB	19544 OPEONGO		\$900.00	\$10,988.19

Transaction
2022-06-01 through 2022-11-19 (in Canadian Dollars)

Date Num Description Memo Category Tag Cir Amount

BALANCE 2022-05-31

2022-11-01	DEP	Greater Petawawa Minor Hockey Association Incorporated	21 Teams @ \$60.00	League Fees			8,408.19
2022-11-10	DEP	Deep River & Area Minor Hockey Association	10 Teams @ \$60.00	League Fees			1,260.00
2022-11-11	DEP	Amprior Minor Hockey Association	13 Teams @ \$60.00	League Fees			780.00
2022-11-17	DEP	HEO Minor D5	EDMHA League fee	League Fees			540.00
2022-11-19	DEP	Renfrew Minor Hockey Association	15 Teams @ \$60.00	League Fees			900.00
2022-06-01 - 2022-11-19							4,080.00

BALANCE 2022-11-19 *included: 61500.00 acc. Receivable*

TOTAL INFLOWS 4,080.00

TOTAL OUTFLOWS 0.00

NET TOTAL 4,080.00

Banking Summary
2022-06-01 through 2022-11-19 (in Canadian Dollars)

2022-06-01-
Category 2022-11-19

INCOME	
League Fees	4,080.00
TOTAL INCOME	4,080.00
OVERALL TOTAL	4,080.00

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