



Upper Ottawa Valley Minor Hockey League
Monthly Meeting, October 17th 2022
Treasurer financial report
Virtual Meeting/Zoom

1. BMO Account Summary as of 2022-10-16
2. Net Worth as of 2022-10-16

There were no financial transactions since our meeting of 2022-09-19.
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: 2022-10-17

Name Block Print: _____

2. _____ Date: 2022-10-17

Name Block Print: _____

3. _____ Date: 2022-10-17

Name Block Print: _____

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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: \$6,908.19

Account No: 8988-773

Available Funds: \$6,908.19

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: last 14 days **or show from:** _____ **to:** _____
MM/DD/YYYY MM/DD/YYYY

Filter description: _____ **Submit**

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$6,908.19

Account Balances - As of 2022-10-16
(in Canadian Dollars)

2022-10-16

Account	2022-10-16 Balance
Bank Accounts	
UOVMHL 8988-773	6,908.19
TOTAL Bank Accounts	6,908.19
Asset Accounts	
Receivable	1,500.00
TOTAL Asset Accounts	1,500.00
OVERALL TOTAL	8,408.19