



# Upper Ottawa Valley Minor Hockey League

## Monthly Meeting, October 16<sup>th</sup> 2023

### Treasurer financial report

### Virtual (zoom)

1. BMO printout of all financial transactions from June 1<sup>st</sup> to October 13<sup>th</sup> 2023
2. Transactions from June 1<sup>st</sup> to October 13<sup>th</sup> 2023.

See attached documents validating my statement.

Submitted by:   
Marc Leclerc / Treasurer

#### Reminder:

League fee is \$60.00 per team (Exclusion I.P and Juvenile). All fees must be paid by the November meeting.

For e-transfer use the following e-mail address: [uovmhltreasurer@gmail.com](mailto:uovmhltreasurer@gmail.com) and identify your association.

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: 2023-10-16

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

2. Signature \_\_\_\_\_ Date: 2023-10-16

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

3. Signature \_\_\_\_\_ Date: 2023-10-16

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

Transaction  
2023-06-01 through 2023-10-13 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2023-05-31</b>						
2023-06-30	UOVMHL 8988-773	Debit	BMO		Bank Charge	4,991.38
2023-07-31	UOVMHL 8988-773	Debit	BMO	Monthly Fee below \$5,000.00	Bank Charge	-2.50
2023-08-18	UOVMHL 8988-773	Etransfer	Chris Purdie	Reimbursement	Domaine name	-67.77
2023-08-18	UOVMHL 8988-773	Debit	BMO	e-transfer fee	Bank Charge	-1.50
2023-08-19	UOVMHL 8988-773	Etransfer	Debbie Rambeau	Cheques 160, 162, 164	Misc.	-1,370.96
2023-08-21	UOVMHL 8988-773	Debit	BMO	e-transfer fee	Bank Charge	-1.50
2023-08-31	UOVMHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-09-29	UOVMHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge	-2.50
<b>2023-06-01 - 2023-10-13</b>						
<b>BALANCE 2023-10-13</b>						<b>3,539.65</b>

**TOTAL INFLOWS** 0.00  
**TOTAL OUTFLOWS** -1,451.73  
**NET TOTAL** -1,451.73

# 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: \$3,539.65

Account No: 8988-773

UOV MHL

Available Funds: \$3,539.65

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:  to:

MM/DD/YYYY

MM/DD/YYYY

Filter description:  Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$4,991.38
Jun 30, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,988.88
Jul 31, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,986.38
Aug 18, 2023	CW	INTERAC ETRNSFR SENT CHRIS PURDIE 2023230111216CC1A	\$67.77		\$4,918.61
Aug 18, 2023	SC	INTERAC E-TRANSFER FEE	\$1.50		\$4,917.11
Aug 21, 2023	CW	INTERAC ETRNSFR SENT DEBBIE RAMBEAU 202323120273DE78A	\$1,370.96		\$3,546.15
Aug 21, 2023	SC	INTERAC E-TRANSFER FEE	\$1.50		\$3,544.65
Aug 31, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$3,542.15
Sep 29, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$3,539.65