



Upper Ottawa Valley Minor Hockey League

Monthly Meeting, September 25th 2023

Treasurer financial report

Virtual (zoom)

1. BMO printout of all financial transactions from June 1st to September 24th 2023
 2. All e-transfer accepted.
- No new transactions since our last meeting.

See attached documents validating my statement.

Submitted by: 
Marc Leclerc / Treasurer

Reminder:

League fee \$60.00 per teams and must be received by League Treasurer by the November meeting.

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: 2023-09-25

Name Block Print: _____

2. Signature _____ Date: 2023-09-25

Name Block Print: _____

3. Signature _____ Date: 2023-09-25

Name Block Print: _____

1

Chequing

2311 8988-773

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

There are no transactions in the selected period. Please select a new date range.

ADNE/MT/158

Account Balance: \$3,542.15

Account No: 8988-773

UOVMTL

Available Funds: \$3,542.15

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: 09/01/2023
MM/DD/YYYY

to: 09/23/2023
MM/DD/YYYY

Filter description: Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$3,542.15

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Interac e-Transfer History

Your *Interac* e-Transfers

UOVMLL

Money you sent

Money you received

Money you requested

Date	Recipient	Amount	Status
2023-08-19	Debbie Rambeau	\$ 1,370.96	DEPOSITED
2023-08-18	Chris Purdie	\$ 67.77	DEPOSITED