



# Upper Ottawa Valley Minor Hockey League

## Monthly Meeting, September 19<sup>th</sup> 2022

### Treasurer financial report

### Virtual Meeting/Zoom

Since the beginning of the 2022/2023 season (June 1<sup>st</sup> 2022) I have no financial transaction to report.

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

1. BMO Account Summary as of 2022-09-17
2. Net Worth as of 2022-09-17

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: 2022-09-1929

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

2. \_\_\_\_\_ Date: 2022-09-19

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

3. \_\_\_\_\_ Date: 2022-09-19

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

# Chequing

2311 8988-773

1

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:** \$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:**

**or show from:** 08/28/2022  
MM/DD/YYYY

**to:** 09/17/2022  
MM/DD/YYYY

**Filter description:**

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

Net Worth - As of 2022-09-17  
(in Canadian Dollars)

2022-09-17

Account	2022-09-17 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
UOVMHL 8988-773	6,908.19
<b>TOTAL Cash and Bank Accounts</b>	<b>6,908.19</b>
<b>Other Assets</b>	
Receivable	1,500.00
<b>TOTAL Other Assets</b>	<b>1,500.00</b>
<b>TOTAL ASSETS</b>	<b>8,408.19</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>8,408.19</b>