



Upper Ottawa Valley Minor Hockey League

Monthly Meeting, September 4th 2023

Treasurer financial report

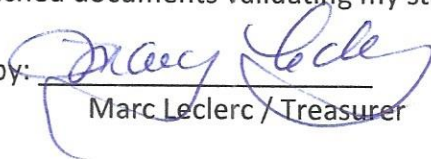
Zoom

1. BMO printout of all financial transactions from June 1st to September 2nd 2023
 2. Detail printout of all account transactions from June 1st to September 2nd 2023
 3. Balance sheet as of September 2nd 2023
- No outstanding transactions as of September 2nd 2023

From now on use the following e-mail address for the League treasurer:
uovmhltreasurer@gmail.com it's been set up to automatically deposit the e-transfer in the League chequing account.

See attached documents validating my statement.

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. Signature _____ Date: 2023-09-04

Name Block Print: _____

2. Signature _____ Date: 2023-09-04

Name Block Print: _____

3. Signature _____ Date: 2023-09-04

Name Block Print: _____

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: \$3,542.15**Account No:** 8988-773**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:
MM/DD/YYYY

 to:
MM/DD/YYYY

 Filter description:

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

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UOVMIHL 8988-773
2023-09-02

All transactions

Date	Num	Transaction	Payment	C	Deposit	Balance
2023-06-30	Debit	BMO cat: Bank Charge	2.50	R		4,988.88
2023-07-31	Debit	BMO memo: Monthly Fee below \$5,000.00 cat: Bank Charge	2.50	R		4,986.38
2023-08-18	Debit	BMO memo: e-transfer fee cat: Bank Charge	1.50	R		4,984.88
2023-08-18	Etransfer	Chris Purdie memo: Reimbursement cat: Domaine name	67.77	R		4,917.11
2023-08-19	Etransfer	Debbie Rambeau memo: Cheques 160, 162, 164 cat: Misc.	1,370.96	R		3,546.15
2023-08-21	Debit	BMO memo: e-transfer fee cat: Bank Charge	1.50	R		3,544.65
2023-08-31	Debit	BMO memo: Maintenance fee cat: Bank Charge	2.50	R		3,542.15

Balance Sheet - As of 2023-09-02
(in Canadian Dollars) (Cash Basis)

2023-09-02

Account	2023-09-02 Balance
ASSETS	
Cash and Bank Accounts	
UOVMIHL 8988-773	3,542.15
TOTAL Cash and Bank Accounts	3,542.15
TOTAL ASSETS	3,542.15
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	3,542.15
TOTAL LIABILITIES & EQUITY	3,542.15