

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 04/30/2023**

ASSET

Current Assets

CU - MJ Savings Account	195,000.63	
CU - MJ Chequing Account	53,004.18	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	1,884.90	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		254,889.71
Accounts Receivable		9,791.09
GST Receivable		2,085.20
Prepaid Expenses		<u>1,500.00</u>
Total Current Assets		<u><u>268,266.00</u></u>

TOTAL ASSET 268,266.00

LIABILITY

Current Liabilities

Accounts Payable	1,169.40	
Deferred Revenue	<u>180.00</u>	
Total Current Liabilities		<u><u>1,349.40</u></u>

TOTAL LIABILITY 1,349.40

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning	106,391.97	
Current Surplus (Deficit)	<u>160,524.63</u>	
Surplus (Deficit) - End		<u><u>266,916.60</u></u>

TOTAL EQUITY 266,916.60

LIABILITIES AND EQUITY 268,266.00

South West District for Culture, Rec and Sport Inc.
Cheque Log for 10600 CU - MJ Chequing Account from 04/01/2023 to 04/30/2023

<u>Cheque No.</u>	<u>Cheque Type</u>	<u>Payee</u>	<u>Amount</u>	<u>Cheque Date</u>	<u>Times Printed</u>	<u>Entered into system</u>	<u>JE#</u>	<u>JE Date</u>
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There is no data to report.

**South West District for Culture, Rec and Sport Inc.
General Ledger Report 04/01/2023 to 04/30/2023**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
04/03/2023	Lakeland District	1495	J5	40.28	-	40.28 Dr
04/03/2023	Bank deposit	232	J6	-	40.28	- Dr
04/03/2023	SLTF - Saskatchewan Lotteries Trust...	1496	J10	145,250.00	-	145,250.00 Dr
04/03/2023	Bank deposit	233	J11	-	145,250.00	- Dr
04/20/2023	SPRA - Saskatchewan Parks and Re...	1497	J18	37,500.00	-	37,500.00 Dr
04/06/2023	Bank deposit	234	J19	-	37,500.00	- Dr
04/05/2023	Success Cooperative Community Hal...	1498	J30	30.00	-	30.00 Dr
04/05/2023	Bank deposit	235	J31	-	30.00	- Dr
04/06/2023	Moose Jaw Cultural Centre: 2023-20...	1499	J44	30.00	-	30.00 Dr
04/06/2023	Bank deposit	236	J45	-	30.00	- Dr
04/06/2023	McCord & District Recreation Centre ...	1500	J48	30.00	-	30.00 Dr
04/06/2023	Bank deposit	237	J49	-	30.00	- Dr
04/07/2023	Briercrest and District Museum: 2023...	1501	J52	30.00	-	30.00 Dr
04/07/2023	Bank deposit	238	J53	-	30.00	- Dr
04/23/2023	Vanguard and District Recreation Bo...	1503	J131	30.00	-	30.00 Dr
04/23/2023	Morse Parks and Recreation Board: ...	1502	J133	30.00	-	60.00 Dr
04/23/2023	Burstall, Town of: 2023-2024 South ...	1504	J135	30.00	-	90.00 Dr
04/23/2023	Craik & District Recreation Board: 20...	1505	J137	30.00	-	120.00 Dr
04/23/2023	Chaplin, Village of: 2023-2024 South...	1506	J138	30.00	-	150.00 Dr
04/23/2023	Abbey Recreation Board: 2023-2024 ...	1507	J139	60.00	-	210.00 Dr
04/23/2023	Bank deposit	239	J140	-	210.00	- Dr
04/21/2023	Ponteix Recreation Board: 2023-202...	1508	J141	30.00	-	30.00 Dr
04/21/2023	Avonlea Recreation Board: 2023-202...	1509	J143	30.00	-	60.00 Dr
04/21/2023	Bank deposit	240	J144	-	60.00	- Dr
04/29/2023	Bracken, Village of: 2023-2024 + 202...	1515	J157	60.00	-	60.00 Dr
04/29/2023	Bank deposit	242	J158	-	60.00	- Dr
04/24/2023	Lac Pelletier Seniors Activity Club: 2...	1516	J160	30.00	-	30.00 Dr
04/24/2023	Bank deposit	243	J161	-	30.00	- Dr
				183,270.28	183,270.28	
10550	CU - MJ Savings Account					61,671.52 Dr
04/03/2023	Bank deposit	232	J6	40.28	-	61,711.80 Dr
04/03/2023	Bank deposit	233	J11	145,250.00	-	206,961.80 Dr
04/05/2023	operating funds	FundsTransfer	J16	-	50,000.00	156,961.80 Dr
04/06/2023	Bank deposit	234	J19	37,500.00	-	194,461.80 Dr
04/05/2023	Bank deposit	235	J31	30.00	-	194,491.80 Dr
04/06/2023	Bank deposit	236	J45	30.00	-	194,521.80 Dr
04/06/2023	Bank deposit	237	J49	30.00	-	194,551.80 Dr
04/07/2023	Bank deposit	238	J53	30.00	-	194,581.80 Dr
04/23/2023	Bank deposit	239	J140	210.00	-	194,791.80 Dr
04/21/2023	Bank deposit	240	J144	60.00	-	194,851.80 Dr
04/29/2023	Bank deposit	242	J158	60.00	-	194,911.80 Dr
04/24/2023	Bank deposit	243	J161	30.00	-	194,941.80 Dr
04/30/2023	Interest Income	04/30/2023	J168	58.83	-	195,000.63 Dr
				183,329.11	50,000.00	
10600	CU - MJ Chequing Account					28,356.76 Dr
04/03/2023	EhOS IT Solutions Inc.	Cash	J1	-	111.00	28,245.76 Dr
04/03/2023	Conexus	Cash	J2	-	1.50	28,244.26 Dr
04/15/2023	Admin Centre	Cash	J8	-	10,209.19	18,035.07 Dr
04/05/2023	Success Office Systems	Cash	J15	-	15.75	18,019.32 Dr
04/05/2023	operating funds	FundsTransfer	J16	50,000.00	-	68,019.32 Dr
04/21/2023	PitneyWorks	Cash	J75	-	82.76	67,936.56 Dr
04/10/2023	Success Office Systems	Cash	J77	-	234.17	67,702.39 Dr
04/10/2023	Success Office Systems	Cash	J79	-	81.16	67,621.23 Dr
04/10/2023	Success Office Systems	Cash	J81	-	5.18	67,616.05 Dr
04/17/2023	Saas, Christie	Cash	J83	-	480.00	67,136.05 Dr
04/17/2023	Conexus	Cash	J85	-	1.50	67,134.55 Dr

**South West District for Culture, Rec and Sport Inc.
General Ledger Report 04/01/2023 to 04/30/2023**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
04/17/2023	Heatcoat, Elizabeth	Cash	J87	-	480.00	66,654.55 Dr
04/17/2023	Conexus	Cash	J89	-	1.50	66,653.05 Dr
04/17/2023	Ronovsky, Brennen	Cash	J91	-	480.00	66,173.05 Dr
04/17/2023	Conexus	Cash	J93	-	1.50	66,171.55 Dr
04/01/2023	SaskSport Inc	Cash	J95	-	25.00	66,146.55 Dr
04/24/2023	Dale, Dana	Cash	J97	-	112.09	66,034.46 Dr
04/24/2023	Conexus	Cash	J99	-	1.50	66,032.96 Dr
04/25/2023	SaskTel	Cash	J101	-	115.45	65,917.51 Dr
04/24/2023	April MC reconcile for Brennen	FundsTransfer	J103	-	81.72	65,835.79 Dr
04/24/2023	April MC reconcile for Elizabeth	FundsTransfer	J104	-	1,395.52	64,440.27 Dr
04/24/2023	April MC reconcile for Christie	FundsTransfer	J107	-	1,225.40	63,214.87 Dr
04/24/2023	Conexus	Cash	J170	112.09	-	63,326.96 Dr
04/24/2023	Dale, Dana	Cash	J172	-	112.09	63,214.87 Dr
04/24/2023	Conexus	Cash	J174	-	1.50	63,213.37 Dr
04/30/2023	Admin Centre	Cash	J176	-	10,209.19	53,004.18 Dr
				50,112.09	25,464.67	
10610	CU - MJ Petty Cash - Christie					3,000.00 Dr
10620	CU - MJ Petty Cash - Brennen					2,000.00 Dr
04/06/2023	Fresh Start	Cash	J109	-	15.60	1,984.40 Dr
04/06/2023	Moose Jaw Coop	Cash	J111	-	25.45	1,958.95 Dr
04/14/2023	Canada Post	Cash	J113	-	2.04	1,956.91 Dr
04/27/2023	Moose Jaw Coop	Cash	J115	-	72.01	1,884.90 Dr
				-	115.10	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					9,201.37 Dr
04/03/2023	Lakeland District	1495	J5	-	40.28	9,161.09 Dr
04/03/2023	SLTF - Saskatchewan Lotteries Trust...	1524	J9	145,250.00	-	154,411.09 Dr
04/03/2023	SLTF - Saskatchewan Lotteries Trust...	1496	J10	-	145,250.00	9,161.09 Dr
04/06/2023	SPRA - Saskatchewan Parks and Re...	DistrictGrant1/2	J17	37,500.00	-	46,661.09 Dr
04/20/2023	SPRA - Saskatchewan Parks and Re...	1497	J18	-	37,500.00	9,161.09 Dr
04/01/2023	Success Cooperative Community Hall	1525	J29	30.00	-	9,191.09 Dr
04/05/2023	Success Cooperative Community Hal...	1498	J30	-	30.00	9,161.09 Dr
04/01/2023	Shaunavon, Town of	1526	J32	30.00	-	9,191.09 Dr
04/01/2023	Leader, Town of	1527	J33	30.00	-	9,221.09 Dr
04/01/2023	Mortlach Recreation Board	1528	J34	30.00	-	9,251.09 Dr
04/03/2023	Grandview Beach, Resort Village of	1529	J35	30.00	-	9,281.09 Dr
04/06/2023	Maple Creek, Town of	1530	J36	30.00	-	9,311.09 Dr
04/06/2023	Assiniboia, Town of	1531	J37	60.00	-	9,371.09 Dr
04/06/2023	Eastend, Town of	1532	J38	30.00	-	9,401.09 Dr
04/06/2023	Friends of the St. Victor Petroglyphs ...	1533	J39	30.00	-	9,431.09 Dr
04/06/2023	Vanguard and District Recreation Bo...	1534	J40	30.00	-	9,461.09 Dr
04/06/2023	Ponteix Recreation Board	1535	J41	30.00	-	9,491.09 Dr
04/06/2023	Wakamow Valley Authority	1536	J42	30.00	-	9,521.09 Dr
04/06/2023	Moose Jaw Cultural Centre	1537	J43	30.00	-	9,551.09 Dr
04/06/2023	Moose Jaw Cultural Centre: 2023-20...	1499	J44	-	30.00	9,521.09 Dr
04/06/2023	Cabri, Town of	1538	J46	60.00	-	9,581.09 Dr
04/06/2023	McCord & District Recreation Centre ...	1539	J47	30.00	-	9,611.09 Dr
04/06/2023	McCord & District Recreation Centre ...	1500	J48	-	30.00	9,581.09 Dr
04/07/2023	Bengough Municipal Parks, Rec, and...	1540	J50	30.00	-	9,611.09 Dr
04/07/2023	Briercrest and District Museum	1541	J51	30.00	-	9,641.09 Dr
04/07/2023	Briercrest and District Museum: 2023...	1501	J52	-	30.00	9,611.09 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
04/07/2023	Cultural Festivals	1542	J54	30.00	-	9,641.09 Dr
04/10/2023	Swift Current, City of	1543	J55	30.00	-	9,671.09 Dr
04/11/2023	Herbert, Town of	1544	J56	60.00	-	9,731.09 Dr
04/12/2023	Abbey Recreation Board	1545	J57	60.00	-	9,791.09 Dr
04/12/2023	Chaplin, Village of	1546	J58	30.00	-	9,821.09 Dr
04/13/2023	Gravelbourg, Town of	1547	J59	30.00	-	9,851.09 Dr
04/13/2023	Eastend Arts Council	1548	J60	30.00	-	9,881.09 Dr
04/14/2023	Palliser Regional Library	1549	J61	60.00	-	9,941.09 Dr
04/23/2023	Morse Parks and Recreation Board	1550	J129	30.00	-	9,971.09 Dr
04/23/2023	Vanguard and District Recreation Bo...	1503	J131	-	30.00	9,941.09 Dr
04/23/2023	Morse Parks and Recreation Board: ...	1502	J133	-	30.00	9,911.09 Dr
04/23/2023	Burstall, Town of	1551	J134	30.00	-	9,941.09 Dr
04/23/2023	Burstall, Town of: 2023-2024 South ...	1504	J135	-	30.00	9,911.09 Dr
04/23/2023	Craik & District Recreation Board	1552	J136	30.00	-	9,941.09 Dr
04/23/2023	Craik & District Recreation Board: 20...	1505	J137	-	30.00	9,911.09 Dr
04/23/2023	Chaplin, Village of: 2023-2024 South...	1506	J138	-	30.00	9,881.09 Dr
04/23/2023	Abbey Recreation Board: 2023-2024 ...	1507	J139	-	60.00	9,821.09 Dr
04/21/2023	Ponteix Recreation Board: 2023-202...	1508	J141	-	30.00	9,791.09 Dr
04/21/2023	Avonlea Recreation Board	1553	J142	30.00	-	9,821.09 Dr
04/21/2023	Avonlea Recreation Board: 2023-202...	1509	J143	-	30.00	9,791.09 Dr
04/29/2023	Bracken, Village of	1555	J156	60.00	-	9,851.09 Dr
04/29/2023	Bracken, Village of: 2023-2024 + 202...	1515	J157	-	60.00	9,791.09 Dr
04/24/2023	Lac Pelletier Seniors Activity Club	1556	J159	30.00	-	9,821.09 Dr
04/24/2023	Lac Pelletier Seniors Activity Club: 2...	1516	J160	-	30.00	9,791.09 Dr
				183,860.00	183,270.28	
12500 GST Receivable						2,059.87 Dr
04/15/2023	Admin Centre	April 15, 2023	J7	0.53	-	2,060.40 Dr
04/04/2023	Success Office Systems	378649	J14	0.38	-	2,060.78 Dr
04/30/2023	EhOS IT Solutions Inc.	628	J70	3.50	-	2,064.28 Dr
04/21/2023	PitneyWorks	April 21, 2023	J74	2.50	-	2,066.78 Dr
04/06/2023	Success Office Systems	379257	J76	5.28	-	2,072.06 Dr
04/06/2023	Success Office Systems	379258	J78	1.83	-	2,073.89 Dr
04/06/2023	Success Office Systems	379259	J80	0.12	-	2,074.01 Dr
04/24/2023	Dale, Dana	GWW 4/20/23	J96	2.58	-	2,076.59 Dr
04/25/2023	SaskTel	April 25, 2023	J100	2.60	-	2,079.19 Dr
04/07/2023	468000043352, Enterprise Rent-A-Car	MC BR #6128	J102	1.99	-	2,081.18 Dr
04/07/2023	453151256, Purolator Inc.	MC CS #7564	J105	1.02	-	2,082.20 Dr
04/11/2023	11999942, Meta	MC CS #7564	J106	0.08	-	2,082.28 Dr
04/06/2023	Moose Jaw Coop	gas 4/6/23	J110	0.62	-	2,082.90 Dr
04/14/2023	Canada Post	4/14/23	J112	0.05	-	2,082.95 Dr
04/27/2023	Moose Jaw Coop	gas 4/27/23	J114	1.72	-	2,084.67 Dr
04/30/2023	Admin Centre	April 30, 2023	J175	0.53	-	2,085.20 Dr
				25.33	-	
13000 Purchase Prepayments						- Dr
13200 Prepaid Expenses						1,500.00 Dr
21000 Accounts Payable						612.50 Cr
04/03/2023	EhOS IT Solutions Inc.	Cash	J1	111.00	-	501.50 Cr
04/03/2023	Conexus	Cash	J2	1.50	-	500.00 Cr
04/15/2023	Admin Centre	April 15, 2023	J7	-	10,209.19	10,709.19 Cr
04/15/2023	Admin Centre	Cash	J8	10,209.19	-	500.00 Cr
04/04/2023	Success Office Systems	378649	J14	-	15.75	515.75 Cr
04/05/2023	Success Office Systems	Cash	J15	15.75	-	500.00 Cr
04/20/2023	Giverhaug, Deb	kms GWW 4/2...	J62	-	14.00	514.00 Cr
04/30/2023	EhOS IT Solutions Inc.	628	J70	-	155.40	669.40 Cr
04/21/2023	PitneyWorks	April 21, 2023	J74	-	82.76	752.16 Cr

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Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
04/21/2023	PitneyWorks	Cash	J75	82.76	-	669.40 Cr
04/06/2023	Success Office Systems	379257	J76	-	234.17	903.57 Cr
04/10/2023	Success Office Systems	Cash	J77	234.17	-	669.40 Cr
04/06/2023	Success Office Systems	379258	J78	-	81.16	750.56 Cr
04/10/2023	Success Office Systems	Cash	J79	81.16	-	669.40 Cr
04/06/2023	Success Office Systems	379259	J80	-	5.18	674.58 Cr
04/10/2023	Success Office Systems	Cash	J81	5.18	-	669.40 Cr
04/17/2023	Saas, Christie	cell phone 23-24	J82	-	480.00	1,149.40 Cr
04/17/2023	Saas, Christie	Cash	J83	480.00	-	669.40 Cr
04/17/2023	Conexus	Saas 4/17/23	J84	-	1.50	670.90 Cr
04/17/2023	Conexus	Cash	J85	1.50	-	669.40 Cr
04/17/2023	Heatcoat, Elizabeth	cell phone 23-24	J86	-	480.00	1,149.40 Cr
04/17/2023	Heatcoat, Elizabeth	Cash	J87	480.00	-	669.40 Cr
04/17/2023	Conexus	Heatcoat 4/17/23	J88	-	1.50	670.90 Cr
04/17/2023	Conexus	Cash	J89	1.50	-	669.40 Cr
04/17/2023	Ronovsky, Brennen	cell phone 23-24	J90	-	480.00	1,149.40 Cr
04/17/2023	Ronovsky, Brennen	Cash	J91	480.00	-	669.40 Cr
04/17/2023	Conexus	Ronovsky 4/17/...	J92	-	1.50	670.90 Cr
04/17/2023	Conexus	Cash	J93	1.50	-	669.40 Cr
04/01/2023	SaskSport Inc	4174-078	J94	-	25.00	694.40 Cr
04/01/2023	SaskSport Inc	Cash	J95	25.00	-	669.40 Cr
04/24/2023	Dale, Dana	GWW 4/20/23	J96	-	112.09	781.49 Cr
04/24/2023	Dale, Dana	Cash	J97	112.09	-	669.40 Cr
04/24/2023	Conexus	Dale 4/24/23	J98	-	1.50	670.90 Cr
04/24/2023	Conexus	Cash	J99	1.50	-	669.40 Cr
04/25/2023	SaskTel	April 25, 2023	J100	-	115.45	784.85 Cr
04/25/2023	SaskTel	Cash	J101	115.45	-	669.40 Cr
04/06/2023	Fresh Start	MNM Assiniboi...	J108	-	15.60	685.00 Cr
04/06/2023	Fresh Start	Cash	J109	15.60	-	669.40 Cr
04/06/2023	Moose Jaw Coop	gas 4/6/23	J110	-	25.45	694.85 Cr
04/06/2023	Moose Jaw Coop	Cash	J111	25.45	-	669.40 Cr
04/14/2023	Canada Post	4/14/23	J112	-	2.04	671.44 Cr
04/14/2023	Canada Post	Cash	J113	2.04	-	669.40 Cr
04/27/2023	Moose Jaw Coop	gas 4/27/23	J114	-	72.01	741.41 Cr
04/27/2023	Moose Jaw Coop	Cash	J115	72.01	-	669.40 Cr
04/27/2023	Sask History and Folklore Society	April 27, 2023	J166	-	500.00	1,169.40 Cr
04/24/2023	Conexus	cancel DDale p...	J169	112.09	-	1,057.31 Cr
04/24/2023	Conexus	Cash	J170	-	112.09	1,169.40 Cr
04/24/2023	Dale, Dana	GWW Apr 21/23	J171	-	112.09	1,281.49 Cr
04/24/2023	Dale, Dana	Cash	J172	112.09	-	1,169.40 Cr
04/24/2023	Conexus	Dale Apr24/23	J173	-	1.50	1,170.90 Cr
04/24/2023	Conexus	Cash	J174	1.50	-	1,169.40 Cr
04/30/2023	Admin Centre	April 30, 2023	J175	-	10,209.19	11,378.59 Cr
04/30/2023	Admin Centre	Cash	J176	10,209.19	-	1,169.40 Cr
				<u>22,989.22</u>	<u>23,546.12</u>	
22000	MasterCard Christie #7564					1,179.53 Cr
04/07/2023	453151256, Purolator Inc.	MC CS #7564	J105	-	42.72	1,222.25 Cr
04/11/2023	11999942, Meta	MC CS #7564	J106	-	3.15	1,225.40 Cr
04/24/2023	April MC reconcile for Christie	FundsTransfer	J107	1,225.40	-	- Cr
				<u>1,225.40</u>	<u>45.87</u>	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					1,395.52 Cr
04/24/2023	April MC reconcile for Elizabeth	FundsTransfer	J104	1,395.52	-	- Cr
22030	MasterCard Brennen #6128					- Cr
04/07/2023	468000043352, Enterprise Rent-A-Car	MC BR #6128	J102	-	81.72	81.72 Cr

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Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
04/24/2023	April MC reconcile for Brennen	FundsTransfer	J103	81.72	-	- Cr
				81.72	81.72	
24500	Deposits on income					- Cr
24600	Deferred Revenue					210.00 Cr
04/21/2023	Coronach Recreation Board	new year	J20	30.00	-	180.00 Cr
04/21/2023	Fox Valley, Village of	new year	J21	30.00	-	150.00 Cr
04/21/2023	Hazlet Economic Development	new year	J22	30.00	-	120.00 Cr
04/21/2023	Val Marie, Village of	new year	J23	30.00	-	90.00 Cr
04/21/2023	Climax Community Museum	new year	J24	30.00	-	60.00 Cr
04/21/2023	Gull Lake, Town of	new year	J25	30.00	-	30.00 Cr
04/21/2023	Caronport Recreation Board	new year	J26	30.00	-	- Cr
04/06/2023	Assiniboia, Town of	1531	J37	-	30.00	30.00 Cr
04/06/2023	Cabri, Town of	1538	J46	-	30.00	60.00 Cr
04/11/2023	Herbert, Town of	1544	J56	-	30.00	90.00 Cr
04/12/2023	Abbey Recreation Board	1545	J57	-	30.00	120.00 Cr
04/14/2023	Palliser Regional Library	1549	J61	-	30.00	150.00 Cr
04/29/2023	Bracken, Village of	1555	J156	-	30.00	180.00 Cr
				210.00	180.00	
35600	Surplus (Deficit) - Beginning					106,391.97 Cr
40100	SLTF - Annual Funding					- Cr
04/03/2023	SLTF - Saskatchewan Lotteries Trust...	1524	J9	-	145,250.00	145,250.00 Cr
40150	SLTF - Other					- Cr
41050	Federal Government Grant					- Cr
41060	Summer Students					- Cr
41150	Provincial Government Grant					- Cr
41160	CIF-Take the Lead/Physical Literacy					- Cr
41170	CIF-Summer Grant					- Cr
41180	CIF-Annual					- Cr
41190	Provincial Summer Student					- Cr
41300	SPRA					- Cr
41310	SPRA - Advocacy					- Cr
41320	SPRA - Grants					- Cr
41340	SPRA - SOGO					- Cr
41350	SPRA - EMSI					- Cr
04/06/2023	SPRA - Saskatchewan Parks and Re...	DistrictGrant1/2	J17	-	37,500.00	37,500.00 Cr
41500	SSI-ACSG Admin Support					- Cr
41510	SSI-Grants					- Cr
41630	Other Grants					- Cr

**South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
42050	Self Help - Membership Fees					- Cr
04/21/2023	Coronach Recreation Board	new year	J20	-	30.00	30.00 Cr
04/21/2023	Fox Valley, Village of	new year	J21	-	30.00	60.00 Cr
04/21/2023	Hazlet Economic Development	new year	J22	-	30.00	90.00 Cr
04/21/2023	Val Marie, Village of	new year	J23	-	30.00	120.00 Cr
04/21/2023	Climax Community Museum	new year	J24	-	30.00	150.00 Cr
04/21/2023	Gull Lake, Town of	new year	J25	-	30.00	180.00 Cr
04/21/2023	Caronport Recreation Board	new year	J26	-	30.00	210.00 Cr
04/01/2023	Success Cooperative Community Hall	1525	J29	-	30.00	240.00 Cr
04/01/2023	Shaunavon, Town of	1526	J32	-	30.00	270.00 Cr
04/01/2023	Leader, Town of	1527	J33	-	30.00	300.00 Cr
04/01/2023	Mortlach Recreation Board	1528	J34	-	30.00	330.00 Cr
04/03/2023	Grandview Beach, Resort Village of	1529	J35	-	30.00	360.00 Cr
04/06/2023	Maple Creek, Town of	1530	J36	-	30.00	390.00 Cr
04/06/2023	Assiniboia, Town of	1531	J37	-	30.00	420.00 Cr
04/06/2023	Eastend, Town of	1532	J38	-	30.00	450.00 Cr
04/06/2023	Friends of the St. Victor Petroglyphs ...	1533	J39	-	30.00	480.00 Cr
04/06/2023	Vanguard and District Recreation Bo...	1534	J40	-	30.00	510.00 Cr
04/06/2023	Ponteix Recreation Board	1535	J41	-	30.00	540.00 Cr
04/06/2023	Wakamow Valley Authority	1536	J42	-	30.00	570.00 Cr
04/06/2023	Moose Jaw Cultural Centre	1537	J43	-	30.00	600.00 Cr
04/06/2023	Cabri, Town of	1538	J46	-	30.00	630.00 Cr
04/06/2023	McCord & District Recreation Centre ...	1539	J47	-	30.00	660.00 Cr
04/07/2023	Bengough Municipal Parks, Rec, and...	1540	J50	-	30.00	690.00 Cr
04/07/2023	Briercrest and District Museum	1541	J51	-	30.00	720.00 Cr
04/07/2023	Cultural Festivals	1542	J54	-	30.00	750.00 Cr
04/10/2023	Swift Current, City of	1543	J55	-	30.00	780.00 Cr
04/11/2023	Herbert, Town of	1544	J56	-	30.00	810.00 Cr
04/12/2023	Abbey Recreation Board	1545	J57	-	30.00	840.00 Cr
04/12/2023	Chaplin, Village of	1546	J58	-	30.00	870.00 Cr
04/13/2023	Gravelbourg, Town of	1547	J59	-	30.00	900.00 Cr
04/13/2023	Eastend Arts Council	1548	J60	-	30.00	930.00 Cr
04/14/2023	Palliser Regional Library	1549	J61	-	30.00	960.00 Cr
04/23/2023	Morse Parks and Recreation Board	1550	J129	-	30.00	990.00 Cr
04/23/2023	Burstall, Town of	1551	J134	-	30.00	1,020.00 Cr
04/23/2023	Craik & District Recreation Board	1552	J136	-	30.00	1,050.00 Cr
04/21/2023	Avonlea Recreation Board	1553	J142	-	30.00	1,080.00 Cr
04/29/2023	Bracken, Village of	1555	J156	-	30.00	1,110.00 Cr
04/24/2023	Lac Pelletier Seniors Activity Club	1556	J159	-	30.00	1,140.00 Cr
				-	1,140.00	
42100	Self Help - P&S Revenue					- Cr
42150	Self Help - Merchandise Sales					- Cr
42500	Self Help - SK Games Revenue					- Cr
42510	Self Help - SK Games Registration					- Cr
42520	Self Help - SK Games Souvenirs					- Cr
44200	Other Revenue					- Cr
44400	Interest Revenue					- Cr
04/30/2023	Interest Income	04/30/2023	J168	-	58.83	58.83 Cr
44600	Miscellaneous Revenue					- Cr
50010	P&S - SK Games Meetings					- Dr

**South West District for Culture, Rec and Sport Inc.
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<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
50020	P&S - SK Games Mission Staff					- Dr
50030	P&S - SK Games Pep Rally					- Dr
50040	P&S - SK Games Registration Fees					- Dr
50050	P&S - SK Games Promotion					- Dr
50060	P&S - SK Games Mission Desk					- Dr
50070	P&S - SK Games Athlete Development					- Dr
50100	P&S - SK Games Athlete Expenses					- Dr
51100	P&S - Catch the Spirt					- Dr
51200	P&S - Children in Sport					- Dr
51250	P&S - Wellness Wagon					- Dr
51300	P&S - Kidsport					- Dr
51350	P&S - Summer Play Program					- Dr
51360	P&S - High Five/Quest					- Dr
51370	P&S - Play Patrol Wind-Up					- Dr
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr
52420	Capacity - Community Rec Meeting					- Dr

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52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr
56200	Governance - Annual General Meeting					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
56300	Governance - Board Liability Insur					- Dr
56350	Governance - Memberships					- Dr
56400	Governance - Volunteer Recognition					- Dr
57050	Planning - Strategic Planning					- Dr
57100	Planning - Operational Planning					- Dr
58050	Staffing - Salaries & Benefits					- Dr
58100	Staffing - Seasonal Staff Salaries					- Dr
58150	Staffing - Recruitment & Training					- Dr
58200	Staffing - Staff Travel					- Dr
58250	Staffing - Professional Development					- Dr
58300	Staffing - Staff Recognition					- Dr
58350	Staffing - Staff Meetings All					- Dr
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr
59100	Off Op - Office Supplies					- Dr
59150	Off Op - Postage for Admin					- Dr
04/21/2023	PitneyWorks	April 21. 2023	J74	80.26	-	80.26 Dr
59200	Off Op - Printing/Photocopying					- Dr
59250	Off Op - Professional Fees					- Dr
59300	Off Op - Property Insurance					- Dr
59350	Off Op - Rent					- Dr
59400	Off Op - Telephone					- Dr
59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr
61010	Meetings					- Dr
61020	Mission Staff					- Dr
61030	Pep Rally					- Dr
61040	Registration Fees					- Dr
61050	Promotion					- Dr

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<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
61060	Mission Desk					- Dr
62010	Staff Attendance					- Dr
63010	ACSDG Aboriginal Sport Dev Grant					- Dr
63020	SW Aboriginal S/C/R Development					- Dr
63030	New Canadian S/C/R Development					- Dr
63040	Advocacy General					- Dr
64010	Summer Play Program - Equipment					- Dr
64020	ASTP After School Time Period					- Dr
65010	Kid Sport					- Dr
65020	Creative Kids					- Dr
65030	Jump Start					- Dr
65040	Culture Days					- Dr
65050	ArtsVest					- Dr
65060	Global Other					- Dr
71010	Coaching					- Dr
71011	Coaching NCCP-A					- Dr
71012	Coaching NCCP-B					- Dr
71013	Coaching MED					- Dr
71014	Coaching SMCS					- Dr
71015	Coaching CAAWS					- Dr
71016	Coaching Other					- Dr
71020	Play Leader Workshop					- Dr
71030	Training Other C/R/S					- Dr
72010	Community Identified #1					- Dr
72020	Community Identified #2					- Dr
72030	Community Identified #3					- Dr
72040	Community Identified #4					- Dr
72050	Community Identified #5					- Dr
72060	Community Identified #6					- Dr

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<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
73010	Aquatics Roundtable					- Dr
73020	Recreation Gathering					- Dr
73030	Cultural Gathering					- Dr
73040	S/C/R Gatherings					- Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					- Dr
75010	Anne					- Dr
75020	Elizabeth					- Dr
75025	Brennen					- Dr
75030	Marian					- Dr
75040	Museums Engagement					- Dr
75041	Heritage Heartland					- Dr
75042	Prairie Trails					- Dr
75043	South Central					- Dr
75044	West Central					- Dr
78010	Community Professional Development					- Dr
78020	Volunteer Recognition					- Dr
81010	Anne					- Dr
81020	Shawna					- Dr
81030	Marian					- Dr
82010	Web Site and Internet					- Dr
82020	Info Pack					- Dr
82030	Newsletters					- Dr
82031	Newsletter - Spring					- Dr
82032	Newsletter - Summer					- Dr
82033	Newsletter - Fall					- Dr
82034	Newsletter - Winter					- Dr
82035	Newsletter Special					- Dr
82040	Advertising					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
82050	Newspaper Subscriptions					- Dr
82060	Data Base Development					- Dr
82070	District Merchandise					- Dr
82080	District Members					- Dr
83010	SPRA Conference and AGM					- Dr
83020	SaskSport AGM					- Dr
83030	SaskCulture Member Sessions and AGM					- Dr
84010	Meetings with Stakeholders					- Dr
84011	Stakeholders #1					- Dr
84012	Stakeholders #2					- Dr
04/07/2023	468000043352, Enterprise Rent-A-Car	MC BR #6128	J102	79.73	-	79.73 Dr
04/06/2023	Fresh Start	MNM Assiniboi...	J108	15.60	-	95.33 Dr
04/06/2023	Moose Jaw Coop	gas 4/6/23	J110	24.83	-	120.16 Dr
				120.16	-	
84013	Stakeholders #3					- Dr
84014	Stakeholders #4					- Dr
84015	Stakeholders #5					- Dr
84016	Stakeholders #6					- Dr
84017	Stakeholders #7					- Dr
84018	Stakeholders #8					- Dr
84020	Community Survey					- Dr
84030	Grant Endorsements					- Dr
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					- Dr
04/24/2023	Dale, Dana	GWW 4/20/23	J96	109.51	-	109.51 Dr
04/11/2023	11999942, Meta	MC CS #7564	J106	3.07	-	112.58 Dr
04/27/2023	Moose Jaw Coop	gas 4/27/23	J114	70.29	-	182.87 Dr
04/27/2023	Sask History and Folklore Society	April 27, 2023	J166	500.00	-	682.87 Dr
04/24/2023	Conexus	cancel DDale p...	J169	-	112.09	570.78 Dr
04/24/2023	Dale, Dana	GWW Apr 21/23	J171	112.09	-	682.87 Dr
				794.96	112.09	
84052	Community Partnerships #2					- Dr
04/20/2023	Giverhaug, Deb	kms GWW 4/2...	J62	14.00	-	14.00 Dr
84053	Community Partnerships #3					- Dr

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84054	Community Partnerships #4					- Dr
84055	Community Partnerships #5					- Dr
84060	Partnerships - Other					- Dr
84061	Partnerships Other #1					- Dr
84062	Partnerships Other #2					- Dr
84063	Partnerships Other #3					- Dr
84064	Partnerships Other #4					- Dr
84065	Partnerships Other #5					- Dr
84066	Partnerships Other #6					- Dr
84067	Partnerships Other #7					- Dr
84070	Emerging Opportunities					- Dr
84071	Emerging Opportunities #1					- Dr
84072	Emerging Opportunities #2					- Dr
86010	Board Meetings					- Dr
86011	Board Meeting #1					- Dr
86012	Board Meeting #2					- Dr
86013	Board Meeting #3					- Dr
86014	Board Meeting #4					- Dr
86015	Board Meeting #5					- Dr
86016	Board Meeting #6					- Dr
86017	Board Meeting #7					- Dr
86018	Board Meeting #8					- Dr
86020	Board Travel					- Dr
86030	Board Recruitment and Orientation					- Dr
86040	AGM Annual General Meeting					- Dr
86050	Board Liability Insurance					- Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					- Dr
86062	Memberships - Sask Sport					- Dr
04/01/2023	SaskSport Inc	4174-078	J94	25.00	-	25.00 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
86063	Memberships - SPRA					- Dr
86064	Membership s- Other					- Dr
86070	Volunteer (Board) Recognition					- Dr
87010	Strategic Planning					- Dr
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					- Dr
04/15/2023	Admin Centre	April 15, 2023	J7	9,825.88	-	9,825.88 Dr
04/30/2023	Admin Centre	April 30, 2023	J175	9,825.88	-	19,651.76 Dr
				<u>19,651.76</u>	-	
88020	Permanent Staff Payroll Charges					- Dr
04/15/2023	Admin Centre	April 15, 2023	J7	37.78	-	37.78 Dr
04/30/2023	Admin Centre	April 30, 2023	J175	37.78	-	75.56 Dr
				<u>75.56</u>	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					- Dr
88032	Seasonal Staff 2					- Dr
88033	Seasonal Staff 3					- Dr
88040	Staff Clothing					- Dr
88050	Recruitment and Training					- Dr
88060	Staff Travel Non-Program					- Dr
88070	Professional Development					- Dr
88080	Staff Recognition					- Dr
88090	Staff Meetings - All					- Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					- Dr
89020	Office Supplies					- Dr
04/04/2023	Success Office Systems	378649	J14	15.37	-	15.37 Dr
89025	Office Supplies - Software					- Dr
89030	Postage Non-Program					- Dr
04/14/2023	Canada Post	4/14/23	J112	1.99	-	1.99 Dr
89031	Postage Accounts					- Dr
04/07/2023	453151256, Purolator Inc.	MC CS #7564	J105	41.70	-	41.70 Dr
89100	Printing/Photocopying					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
89110	P/P MJ Admin					- Dr
04/06/2023	Success Office Systems	379257	J76	228.89	-	228.89 Dr
89120	P/P MJ Program					- Dr
04/06/2023	Success Office Systems	379259	J80	5.06	-	5.06 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					- Dr
04/06/2023	Success Office Systems	379258	J78	79.33	-	79.33 Dr
89200	Professional Fees					- Dr
89210	Professional Fees - Off-Site BackUp					- Dr
89220	Professional Fees - Audit					- Dr
89230	Professional Fees - Computer Repair					- Dr
04/30/2023	EhOS IT Solutions Inc.	628	J70	151.90	-	151.90 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					- Dr
04/15/2023	Admin Centre	April 15, 2023	J7	100.00	-	100.00 Dr
04/30/2023	Admin Centre	April 30, 2023	J175	100.00	-	200.00 Dr
				<u>200.00</u>	-	
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					- Dr
04/15/2023	Admin Centre	April 15, 2023	J7	100.00	-	100.00 Dr
04/30/2023	Admin Centre	April 30, 2023	J175	100.00	-	200.00 Dr
				<u>200.00</u>	-	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					- Dr
04/15/2023	Admin Centre	April 15, 2023	J7	100.00	-	100.00 Dr
04/30/2023	Admin Centre	April 30, 2023	J175	100.00	-	200.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
89510	Office Phones					- Dr
04/15/2023	Admin Centre	April 15, 2023	J7	45.00	-	45.00 Dr
04/25/2023	SaskTel	April 25, 2023	J100	112.85	-	157.85 Dr
04/30/2023	Admin Centre	April 30, 2023	J175	45.00	-	202.85 Dr
				202.85	-	
89520	Cell Phones - Permanent Staff					- Dr
04/17/2023	Saas, Christie	cell phone 23-24	J82	480.00	-	480.00 Dr
04/17/2023	Heatcoat, Elizabeth	cell phone 23-24	J86	480.00	-	960.00 Dr
04/17/2023	Ronovsky, Brennen	cell phone 23-24	J90	480.00	-	1,440.00 Dr
				1,440.00	-	
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					- Dr
04/17/2023	Conexus	Saas 4/17/23	J84	1.50	-	1.50 Dr
04/17/2023	Conexus	Heatcoat 4/17/23	J88	1.50	-	3.00 Dr
04/17/2023	Conexus	Ronovsky 4/17/...	J92	1.50	-	4.50 Dr
04/24/2023	Conexus	Dale 4/24/23	J98	1.50	-	6.00 Dr
04/24/2023	Conexus	Dale Apr24/23	J173	1.50	-	7.50 Dr
				7.50	-	
89610	Bad Debt					- Dr

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 04/30/2023

REVENUE

Trust Funding		
SLTF - Annual Funding	145,250.00	
Total Trust Funding		145,250.00
Grants - Other		
SPRA - EMSI	37,500.00	
SPRA Sub-Total		37,500.00
Total Grants - Other		37,500.00
Self Help Revenue		
Self Help - Membership Fees		1,140.00
Total Self Help Revenue		1,140.00
Other Revenue		
Interest Revenue		58.83
Total Other Revenue		58.83
TOTAL REVENUE		183,948.83

EXPENSE

DODA - Office Operations		
Off Op - Postage for Admin		80.26
Total DODA - Office Operations		80.26
DNC Network Extension Partn...		
Stakeholders #2	120.16	
SUBTOTAL		120.16
Community Partnerships #1	682.87	
Community Partnerships #2	14.00	
SUBTOTAL		696.87
TOTAL		817.03
OC PMaA Governance		
Memberships - Sask Sport	25.00	
SUBTOTAL		25.00
TOTAL		25.00
OC PMaA Staffing		
Permanent Staff and Benefits		19,651.76
Permanent Staff Payroll Charges		75.56
TOTAL		19,727.32
OC PMaA Office Operations		
Office Supplies		15.37
Postage Non-Program		1.99
Postage Accounts		41.70
P/P MJ Admin	228.89	
P/P MJ Program	5.06	
P/P Leader Program	79.33	
SUBTOTAL		313.28
Professional Fees - Computer R...	151.90	
SUBTOTAL		151.90

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 04/30/2023**

Rent MJ Admin	200.00	
Rent MJ Program	200.00	
Rent Leader Program	<u>200.00</u>	
SUBTOTAL		600.00
Office Phones	202.85	
Cell Phones - Permanent Staff	<u>1,440.00</u>	
SUBTOTAL		1,642.85
Bank charges		<u>7.50</u>
TOTAL		<u>2,774.59</u>
 TOTAL EXPENSE		 <u>23,424.20</u>
 NET INCOME		 <u><u>160,524.63</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2023 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		03/01/2023				
Previous Statement End Date:		03/31/2023				
Statement start date:		04/01/2023				
Statement end date:		04/30/2023				
Reconciliation date:		05/11/2023				

Reconciled

Statement End Balance as of 04/30/2023	195,000.63
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/30/2023	<u>195,000.63</u>

Book balance as of 04/30/2023	<u>195,000.63</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2023 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		03/01/2023				
Previous Statement End Date:		03/31/2023				
Statement start date:		04/01/2023				
Statement end date:		04/30/2023				
Reconciliation date:		05/11/2023				

Reconciled

Statement End Balance as of 04/30/2023	55,228.89
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-2,224.71
Adjusted Bank Balance as of 04/30/2023	<u>53,004.18</u>

Book balance as of 04/30/2023	<u>53,004.18</u>
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Outstanding Deposits	0.00
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Outstanding Withdrawals						
	01/23/2023	J1019	3001	22-23 Micro Grant	-500.00	
	02/10/2023	J1141	Cash	Conexus	-1.50	
	03/30/2023	J1447	3022	Briercrest and Distric...	-500.00	
	03/30/2023	J1448	3023	Palliser Regional Lib...	-500.00	
	03/31/2023	J1457	3025	Micro Grant 22-23	-500.00	
	04/01/2023	J95	Cash	SaskSport Inc	-25.00	
	04/21/2023	J75	Cash	PitneyWorks	-82.76	
	04/25/2023	J101	Cash	SaskTel	-115.45	
Total Outstanding Withdrawals					<u>-2,224.71</u>	

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2023 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		03/01/2023				
Previous Statement End Date:		03/31/2023				
Statement start date:		04/01/2023				
Statement end date:		04/30/2023				
Reconciliation date:		05/11/2023				

Reconciled

Statement End Balance as of 04/30/2023	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/30/2023	<u>3,000.00</u>

Book balance as of 04/30/2023	<u>3,000.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2023 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		03/01/2023				
Previous Statement End Date:		03/31/2023				
Statement start date:		04/01/2023				
Statement end date:		04/30/2023				
Reconciliation date:		05/11/2023				

Reconciled

Statement End Balance as of 04/30/2023	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/30/2023	<u>2,000.00</u>

Book balance as of 04/30/2023	<u>2,000.00</u>
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Outstanding Deposits	0.00
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Outstanding Withdrawals	0.00
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South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2023 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		03/01/2023				
Previous Statement End Date:		03/31/2023				
Statement start date:		04/01/2023				
Statement end date:		04/30/2023				
Reconciliation date:		05/11/2023				

Reconciled

Statement End Balance as of 04/30/2023	1,884.90
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/30/2023	<u>1,884.90</u>

Book balance as of 04/30/2023	<u>1,884.90</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2023 to 04/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		02/13/2023				
Previous Statement End Date:		03/12/2023				
Statement start date:		03/13/2023				
Statement end date:		04/12/2023				
Reconciliation date:		04/24/2023				

Reconciled

Statement End Balance as of 04/12/2023	1,225.40
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/12/2023	<u>1,225.40</u>

Book balance as of 04/12/2023	<u>1,225.40</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2023 to 04/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		02/13/2023				
Previous Statement End Date:		03/12/2023				
Statement start date:		03/13/2023				
Statement end date:		04/12/2023				
Reconciliation date:		04/24/2023				

Reconciled

Statement End Balance as of 04/12/2023	1,395.52
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/12/2023	<u>1,395.52</u>

Book balance as of 04/12/2023	<u>1,395.52</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2023 to 04/12/2023
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		02/13/2023				
Previous Statement End Date:		03/12/2023				
Statement start date:		03/13/2023				
Statement end date:		04/12/2023				
Reconciliation date:		04/24/2023				

Reconciled

Statement End Balance as of 04/12/2023	81.72
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/12/2023	<u>81.72</u>

Book balance as of 04/12/2023	<u>81.72</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



P.O. Box 1960 Stn Main Regina SK S4P 4M1
Member Contact Centre 1.800.667.7477

Branch: 061

For the period beginning April 1, 2023
For the period ending April 30, 2023
Member Number 11562154
Number of enclosures 6

SOUTH WEST DISTRICT INC. SWD FOR CULTURE
PO BOX 2234 STN MAIN
MOOSE JAW SK S6H 7W6

Do you have online or mobile banking? When's the last time you changed your password?

Demand Products

Account Number 11562154

South West District Inc. SWD For Culture, Recreation & Sport

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Mar2023	Balance Forward			32,236.40
03Apr2023	e-Tsfr to EhOS IT Solutions Inc	111.00		32,125.40
03Apr2023	e-Tsfr to EhOS IT Solutions Inc	1.50		32,123.90
05Apr2023	Transfer in		50,000.00	82,123.90
05Apr2023	Copiers MJ L	15.75		82,108.15
10Apr2023	Copiers MJ L	234.17		81,873.98
10Apr2023	Copiers MJ L	81.16		81,792.82
10Apr2023	Copiers MJ L	5.18		81,787.64
11Apr2023	SASKATCHEWAN TELECOMMUNICATION	113.53		81,674.11
14Apr2023	ADMIN CENTRE	10,209.19		71,464.92
17Apr2023	e-Tsfr to Christie Saas	480.00		70,984.92
17Apr2023	e-Tsfr to Christie Saas Fee	1.50		70,983.42
17Apr2023	e-Tsfr to Elizabeth Heatcoat	480.00		70,503.42
17Apr2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		70,501.92
17Apr2023	e-Tsfr to Brennen Ronovsky	480.00		70,021.92
17Apr2023	e-Tsfr to Brennen Ronovsky Fee	1.50		70,020.42
18Apr2023	Clearing Cheque 3021	187.11		69,833.31
20Apr2023	Clearing Cheque 3019	105.00		69,728.31
21Apr2023	Clearing Cheque 3024	500.00		69,228.31
24Apr2023	e-Tsfr to Dana Dale	112.09		69,116.22
24Apr2023	e-Tsfr to Dana Dale Fee	1.50		69,114.72
24Apr2023	Admin MC	81.72		69,033.00
24Apr2023	Admin MC	1,395.52		67,637.48
24Apr2023	Admin MC	1,225.40		66,412.08
24Apr2023	Expired or Cancelled EMT		112.09	66,524.17
24Apr2023	e-Tsfr to Dana Dale	112.09		66,412.08
24Apr2023	e-Tsfr to Dana Dale Fee	1.50		66,410.58



RECONCILIATION OF ACCOUNT

1. MARK OFF YOUR RECORDS ALL ITEMS APPEARING ON THIS STATEMENT

BALANCE SHOWN ON ACCOUNT STATEMENT \$ _____

ADD

CREDITS/DEPOSITS SHOWN IN YOUR RECORD _____
BUT NOT ON THE ACCOUNT STATEMENT _____

TOTAL ADDITIONS \$ _____ \$ _____

SUBTRACT

FROM YOUR RECORDS, _____
LIST ALL DEBITS _____
WHICH ARE STILL _____
OUTSTANDING _____

TOTAL SUBTRACTIONS \$ _____ \$ _____

THIS FIGURE SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR RECORDS \$ _____

PLEASE NOTIFY US IF YOU HAVE ANY PROBLEMS BALANCING YOUR RECORDS



Branch: 061

For the period beginning April 1, 2023
For the period ending April 30, 2023
Member Number 11562154

Business Chequing Account Sub Number 001

Date	Account Activity		Debit	Credit	Balance
24Apr2023	Clearing Cheque	3027	195.00		66,215.58
25Apr2023	Clearing Cheque	3015	200.00		66,015.58
27Apr2023	Clearing Cheque	3014	577.50		65,438.08
28Apr2023	ADMIN CENTRE		10,209.19		55,228.89
Total			27,119.60	50,112.09	

Account Number 11562154

South West District Inc. SWD For Culture, Recreation & Sport

Business Maximizer Account Sub Number 001

Date	Account Activity		Debit	Credit	Balance
31Mar2023	Balance Forward				61,671.52
03Apr2023	South West Dist			145,250.00	206,921.52
04Apr2023	Combined Deposit			40.28	206,961.80
05Apr2023	operating funds		50,000.00		156,961.80
	ibnk transfer to cheq Acct# 11562154				
05Apr2023	Mobile Deposit			30.00	156,991.80
06Apr2023	e-Tsfr from Moose Jaw Cultural			30.00	157,021.80
06Apr2023	e-Tsfr from McCordRecCentre			30.00	157,051.80
06Apr2023	Mobile Deposit			37,500.00	194,551.80
07Apr2023	e-Tsfr from THERESA DAY			30.00	194,581.80
24Apr2023	Combined Deposit			60.00	194,641.80
24Apr2023	Combined Deposit			210.00	194,851.80
24Apr2023	e-Tsfr from LINDA VIGUERAS			30.00	194,881.80
29Apr2023	e-Tsfr from VILLAGE OF BRACKEN			60.00	194,941.80
30Apr2023	Interest			58.83	195,000.63
Total			50,000.00	183,329.11	

Account Number 11562154

South West District Inc. SWD For Culture, Recreation & Sport

Christie PettyCash Account Sub Number 002

Date	Account Activity		Debit	Credit	Balance
31Mar2023	Balance Forward				3,000.00
Total					

Account Number 11562154

South West District Inc. SWD For Culture, Recreation & Sport

Brennen PettyCash Account Sub Number 004

Date	Account Activity		Debit	Credit	Balance
31Mar2023	Balance Forward				2,000.00
06Apr2023	Fresh Start Assiniboia Skca		15.60		1,984.40
06Apr2023	South Hill Gas Bar Moose Jaw Sk		25.45		1,958.95
14Apr2023	Cpc Scp 545554 Moose Jaw Skca		2.04		1,956.91
27Apr2023	Moose Jaw Coop Servqpe Moose Ja		72.01		1,884.90
Total			115.10		



Branch: 061

For the period beginning April 1, 2023
For the period ending April 30, 2023
Member Number 11562154

Account Number 11562154

South West District Inc. SWD For Culture, Recreation & Sport

ElizabethPettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31Mar2023	Balance Forward			2,000.00
	Total			
Demand Products				



Branch: 061

For the period beginning April 1, 2023
For the period ending April 30, 2023
Member Number 11562154

SOUTH WEST SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5525 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003014
CHEQUE NO.	3014	DATE	1 5 0 3 2 0 2 3 D D M M Y Y Y Y
PAY	**Five Hundred Seventy Seven and 50/100	\$**	\$577.50
TO THE ORDER OF	Swift Current Comp. High School 1120 11th Avenue NE Swift Current, SK S9H 2V6 Comment: February 12, 2023 rental	PER	<i>CBaas</i> <i>Don Dell</i>
#003014# 1516988894 01011562154#			

27 Apr 23 3014 \$577.50

SOUTH WEST SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5525 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003015
CHEQUE NO.	3015	DATE	1 5 0 3 2 0 2 3 D D M M Y Y Y Y
PAY	**Two Hundred and 00/100	\$**	\$200.00
TO THE ORDER OF	Fiddler, Lois PO Box 13 Webb, SK S0N 2X0 Comment: FIM AFTER the training, payment #2	PER	<i>CBaas</i> <i>Don Dell</i>
#003015# 1516988894 01011562154#			

25 Apr 23 3015 \$200.00

SOUTH WEST SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5525 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003019
CHEQUE NO.	3019	DATE	2 3 0 3 2 0 2 3 D D M M Y Y Y Y
PAY	**One Hundred Five and 00/100	\$**	\$105.00
TO THE ORDER OF	SPRA - Saskatchewan Parks and Recreation Association 100 - 1445 Park Street Regina, SK S4N 4C5	PER	<i>CBaas</i> <i>Don Dell</i>
#003019# 1516988894 01011562154#			

20 Apr 23 3019 \$105.00

SOUTH WEST SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5525 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003021
CHEQUE NO.	3021	DATE	2 3 0 3 2 0 2 3 D D M M Y Y Y Y
PAY	**One Hundred Eighty Seven and 11/100	\$**	\$187.11
TO THE ORDER OF	Parkland Valley Sport, Culture, Recreation District Box 263 Yorkton, SK S3N 2V7 Comment: banner	PER	<i>CBaas</i> <i>Don Dell</i>
#003021# 1516988894 01011562154#			

18 Apr 23 3021 \$187.11

SOUTH WEST SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5525 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003024
CHEQUE NO.	3024	DATE	3 0 0 3 2 0 2 3 D D M M Y Y Y Y
PAY	**Five Hundred and 00/100	\$**	\$500.00
TO THE ORDER OF	Mosbank and District Museum Inc PO Box 172 Mosbank, SK S0H 3G0	PER	<i>CBaas</i> <i>Don Dell</i>
#003024# 1516988894 01011562154#			

21 Apr 23 3024 \$500.00

SOUTH WEST SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5525 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003027
CHEQUE NO.	3027	DATE	3 1 0 3 2 0 2 3 D D M M Y Y Y Y
PAY	**One Hundred Ninety Five and 00/100	\$**	\$195.00
TO THE ORDER OF	Osmachenko, Scott 1013 Montgomery Street Moose Jaw, SK S6H 2W6	PER	<i>CBaas</i> <i>Don Dell</i>
#003027# 1516988894 01011562154#			

24 Apr 23 3027 \$195.00