

**South West District for Culture, Rec and Sport Inc.  
Balance Sheet As at 05/31/2023**

**ASSET**

**Current Assets**

CU - MJ Savings Account	207,533.76	
CU - MJ Chequing Account	23,795.73	
CU - MJ Petty Cash - Christie	2,533.30	
CU - MJ Petty Cash - Brennen	1,969.79	
CU - MJ Petty Cash - Elizabeth	1,910.23	
		<u>237,742.81</u>
Total Cash		237,742.81
Accounts Receivable		210.00
GST Receivable		2,399.35
Prepaid Expenses		<u>1,500.00</u>
<b>Total Current Assets</b>		<u>241,852.16</u>

**TOTAL ASSET** 241,852.16

**LIABILITY**

**Current Liabilities**

Accounts Payable	1,254.80	
Deferred Revenue	210.00	
		<u>1,464.80</u>
<b>Total Current Liabilities</b>		<u>1,464.80</u>

**TOTAL LIABILITY** 1,464.80

**EQUITY**

**Surplus (Deficit)**

Surplus (Deficit) - Beginning	106,391.97	
Current Surplus (Deficit)	133,995.39	
		<u>240,387.36</u>
<b>Surplus (Deficit) - End</b>		<u>240,387.36</u>

**TOTAL EQUITY** 240,387.36

**LIABILITIES AND EQUITY** 241,852.16

**South West District for Culture, Rec and Sport Inc.**  
**Cheque Log for 10600 CU - MJ Chequing Account from 05/01/2023 to 05/31/2023**

<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>
3028	Payment	Sask History and Folklore S...	500.00	05/10/2023	1	Yes	J167	05/10/2023

**South West District for Culture, Rec and Sport Inc.  
General Ledger Report 05/01/2023 to 05/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>10200</b>	<b>Cash To Be Deposited</b>					- Dr
05/03/2023	Rockglen Recreation Board: 2023-20...	1510	J146	30.00	-	30.00 Dr
05/03/2023	Lakeland District	1511	J147	11.09	-	41.09 Dr
05/03/2023	Herbert, Town of: 2023-2024 + 2024-...	1512	J148	60.00	-	101.09 Dr
05/03/2023	Palliser Regional Library: 2023-2024 ...	1513	J149	60.00	-	161.09 Dr
05/03/2023	Grandview Beach, Resort Village of: ...	1514	J150	30.00	-	191.09 Dr
05/03/2023	Bank deposit	241	J151	-	191.90	0.81 Cr
05/03/2023	reverse deposit typo error	error correct	J152	191.90	-	191.09 Dr
05/03/2023	Bank deposit	3-B	J153	-	191.09	- Dr
05/10/2023	Hazlet Rec Board: prepaying for me...	1517	J206	30.00	-	30.00 Dr
05/10/2023	Assiniboia, Town of: SWDCRS mem...	1518	J207	60.00	-	90.00 Dr
05/10/2023	Leader, Town of: SWDCRS member...	1519	J208	30.00	-	120.00 Dr
05/10/2023	Assiniboia and District Historical Soci...	1520	J210	30.00	-	150.00 Dr
05/10/2023	Mossbank, Town of: SWDCRS mem...	1521	J212	30.00	-	180.00 Dr
05/10/2023	Mortlach Recreation Board: SWDCR...	1522	J213	30.00	-	210.00 Dr
05/10/2023	Swift Current Arts Council: SWDCRS...	1523	J215	30.00	-	240.00 Dr
05/10/2023	Cabri, Town of: SWDCRS membersh...	1524	J216	60.00	-	300.00 Dr
05/10/2023	Bengough Municipal Parks, Rec, and...	1525	J217	30.00	-	330.00 Dr
05/10/2023	SPRA - Saskatchewan Parks and Re...	1526	J218	9,150.00	-	9,480.00 Dr
05/10/2023	Bank deposit	244	J219	-	9,480.00	- Dr
05/19/2023	Eastend, Town of: SWDCRS membe...	1527	J222	30.00	-	30.00 Dr
05/19/2023	Swift Current, City of: SWDCRS me...	1528	J223	30.00	-	60.00 Dr
05/19/2023	Shamrock Recreation Board: SWDC...	1529	J225	30.00	-	90.00 Dr
05/19/2023	Friends of the St. Victor Petroglyphs ...	1530	J226	30.00	-	120.00 Dr
05/19/2023	Maple Creek, Town of: SWDCRS me...	1531	J227	30.00	-	150.00 Dr
05/19/2023	SaskSport: ICSDG Admin Fee	1532	J229	2,500.00	-	2,650.00 Dr
05/19/2023	Moose Jaw Coop	1533	J231	25.47	-	2,675.47 Dr
05/19/2023	Terrell, RM of: SWDCRS membershi...	1534	J233	30.00	-	2,705.47 Dr
05/19/2023	Bank deposit	245	J234	-	2,705.47	- Dr
05/19/2023	Cultural Festivals: SWDCRS membe...	1535	J235	30.00	-	30.00 Dr
05/19/2023	Bank deposit	246	J236	-	30.00	- Dr
05/27/2023	Thomson Lake Regional Park: 2023-...	1537	J277	30.00	-	30.00 Dr
05/27/2023	Consul, Village of: 2023-2024 SWDC...	1536	J279	30.00	-	60.00 Dr
05/27/2023	Bank deposit	247	J280	-	60.00	- Dr
				12,658.46	12,658.46	
<b>10550</b>	<b>CU - MJ Savings Account</b>					195,000.63 Dr
05/03/2023	Bank deposit	241	J151	191.90	-	195,192.53 Dr
05/03/2023	reverse deposit typo error	error correct	J152	-	191.90	195,000.63 Dr
05/03/2023	Bank deposit	3-B	J153	191.09	-	195,191.72 Dr
05/10/2023	Bank deposit	244	J219	9,480.00	-	204,671.72 Dr
05/19/2023	Bank deposit	245	J234	2,705.47	-	207,377.19 Dr
05/19/2023	Bank deposit	246	J236	30.00	-	207,407.19 Dr
05/27/2023	Bank deposit	247	J280	60.00	-	207,467.19 Dr
05/30/2023	Interest Income	05/31/2023	J377	66.57	-	207,533.76 Dr
				12,725.03	191.90	
<b>10600</b>	<b>CU - MJ Chequing Account</b>					52,972.68 Dr
05/02/2023	Giverhaug, Deb	Cash	J63	-	14.00	52,958.68 Dr
05/02/2023	Conexus	Cash	J65	-	1.50	52,957.18 Dr
05/02/2023	The Blue Dog (Melanie Graven)	Cash	J67	-	24.00	52,933.18 Dr
05/02/2023	Conexus	Cash	J69	-	1.50	52,931.68 Dr
05/02/2023	EhOS IT Solutions Inc.	Cash	J71	-	155.40	52,776.28 Dr
05/02/2023	Conexus	Cash	J73	-	1.50	52,774.78 Dr
05/02/2023	April debit reconcile for Brennen	FundsTransfer	J116	-	115.10	52,659.68 Dr
05/03/2023	Eastend Memorial Hall	Cash	J118	-	95.00	52,564.68 Dr
05/03/2023	Conexus	Cash	J120	-	1.50	52,563.18 Dr
05/03/2023	Enns-Kavanagh, Kristin	Cash	J122	-	480.24	52,082.94 Dr
05/03/2023	Conexus	Cash	J124	-	1.50	52,081.44 Dr

**South West District for Culture, Rec and Sport Inc.  
General Ledger Report 05/01/2023 to 05/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
05/03/2023	Rise Frequency	Cash	J126	-	432.90	51,648.54 Dr
05/03/2023	Conexus	Cash	J128	-	1.50	51,647.04 Dr
05/10/2023	Sask History and Folklore Society: A...	3028	J167	-	500.00	51,147.04 Dr
05/15/2023	Heatcoat, Elizabeth	Cash	J180	-	532.06	50,614.98 Dr
05/15/2023	Conexus	Cash	J182	-	1.50	50,613.48 Dr
05/24/2023	Heatcoat, Elizabeth	Cash	J184	-	139.20	50,474.28 Dr
05/24/2023	Conexus	Cash	J186	-	1.50	50,472.78 Dr
05/26/2023	Rise Frequency	Cash	J190	-	210.90	50,261.88 Dr
05/26/2023	Conexus	Cash	J192	-	1.50	50,260.38 Dr
05/25/2023	SaskTel	Cash	J194	-	116.71	50,143.67 Dr
05/25/2023	Assiniboia and District Historical Soci...	Cash	J196	-	100.00	50,043.67 Dr
05/25/2023	Conexus	Cash	J198	-	1.50	50,042.17 Dr
05/25/2023	Holdfast Palliser Library	Cash	J200	-	100.00	49,942.17 Dr
05/25/2023	Conexus	Cash	J202	-	1.50	49,940.67 Dr
05/12/2023	PitneyWorks	Cash	J204	-	63.00	49,877.67 Dr
05/27/2023	May MC reconcile for Christie	FundsTransfer	J256	-	5,027.26	44,850.41 Dr
05/27/2023	May MC reconcile for Elizabeth	FundsTransfer	J260	-	310.95	44,539.46 Dr
05/27/2023	May MC reconcile for Brennen	FundsTransfer	J263	-	128.88	44,410.58 Dr
05/15/2023	De Lage Landen Financial Services	Cash	J286	-	196.47	44,214.11 Dr
05/15/2023	Admin Centre	Cash	J290	-	10,209.19	34,004.92 Dr
05/31/2023	Admin Centre	Cash	J292	-	10,209.19	23,795.73 Dr
				-	29,176.95	
<b>10610 CU - MJ Petty Cash - Christie</b>						3,000.00 Dr
05/27/2023	Moose Jaw Coop	Cash	J266	-	50.00	2,950.00 Dr
05/27/2023	Rexall Drugs	Cash	J268	-	416.70	2,533.30 Dr
				-	466.70	
<b>10620 CU - MJ Petty Cash - Brennen</b>						1,884.90 Dr
05/02/2023	April debit reconcile for Brennen	FundsTransfer	J116	115.10	-	2,000.00 Dr
05/02/2023	Canada Post	Cash	J294	-	2.04	1,997.96 Dr
05/12/2023	Canada Post	Cash	J296	-	2.04	1,995.92 Dr
05/30/2023	Moose Jaw Coop	Cash	J298	-	26.13	1,969.79 Dr
				115.10	30.21	
<b>10630 CU - MJ Petty Cash - Elizabeth</b>						2,000.00 Dr
05/29/2023	Leader Liquor Market	Cash	J307	-	89.77	1,910.23 Dr
<b>10650 CU - MJ Equity Account</b>						- Dr
<b>11000 Investments</b>						- Dr
<b>12000 Accounts Receivable</b>						9,791.09 Dr
05/03/2023	Rockglen Recreation Board	1554	J145	30.00	-	9,821.09 Dr
05/03/2023	Rockglen Recreation Board: 2023-20...	1510	J146	-	30.00	9,791.09 Dr
05/03/2023	Lakeland District	1511	J147	-	11.09	9,780.00 Dr
05/03/2023	Herbert, Town of: 2023-2024 + 2024-...	1512	J148	-	60.00	9,720.00 Dr
05/03/2023	Palliser Regional Library: 2023-2024 ...	1513	J149	-	60.00	9,660.00 Dr
05/03/2023	Grandview Beach, Resort Village of: ...	1514	J150	-	30.00	9,630.00 Dr
05/10/2023	Thomson Lake Regional Park	1557	J162	30.00	-	9,600.00 Dr
05/10/2023	Waldeck Recreation Board	1558	J163	30.00	-	9,690.00 Dr
05/10/2023	Canadian Forces Morale and Welfar...	1559	J164	30.00	-	9,720.00 Dr
05/10/2023	Consul, Village of	1560	J165	30.00	-	9,750.00 Dr
05/10/2023	Hazlet Rec Board	1561	J205	30.00	-	9,780.00 Dr
05/10/2023	Hazlet Rec Board: prepaying for me...	1517	J206	-	30.00	9,750.00 Dr
05/10/2023	Assiniboia, Town of: SWDCRS mem...	1518	J207	-	60.00	9,690.00 Dr
05/10/2023	Leader, Town of: SWDCRS member...	1519	J208	-	30.00	9,660.00 Dr
05/10/2023	Assiniboia and District Historical Soci...	1562	J209	30.00	-	9,690.00 Dr
05/10/2023	Assiniboia and District Historical Soci...	1520	J210	-	30.00	9,660.00 Dr

**South West District for Culture, Rec and Sport Inc.  
General Ledger Report 05/01/2023 to 05/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
05/10/2023	Mossbank, Town of	1563	J211	30.00	-	9,690.00 Dr
05/10/2023	Mossbank, Town of: SWDCRS mem...	1521	J212	-	30.00	9,660.00 Dr
05/10/2023	Mortlach Recreation Board: SWDCR...	1522	J213	-	30.00	9,630.00 Dr
05/10/2023	Swift Current Arts Council	1564	J214	30.00	-	9,660.00 Dr
05/10/2023	Swift Current Arts Council: SWDCRS...	1523	J215	-	30.00	9,630.00 Dr
05/10/2023	Cabri, Town of: SWDCRS membersh...	1524	J216	-	60.00	9,570.00 Dr
05/10/2023	Bengough Municipal Parks, Rec, and...	1525	J217	-	30.00	9,540.00 Dr
05/10/2023	SPRA - Saskatchewan Parks and Re...	1526	J218	-	9,150.00	390.00 Dr
05/19/2023	Eastend, Town of: SWDCRS membe...	1527	J222	-	30.00	360.00 Dr
05/19/2023	Swift Current, City of: SWDCRS me...	1528	J223	-	30.00	330.00 Dr
05/19/2023	Shamrock Recreation Board	1565	J224	30.00	-	360.00 Dr
05/19/2023	Shamrock Recreation Board: SWDC...	1529	J225	-	30.00	330.00 Dr
05/19/2023	Friends of the St. Victor Petroglyphs ...	1530	J226	-	30.00	300.00 Dr
05/19/2023	Maple Creek, Town of: SWDCRS me...	1531	J227	-	30.00	270.00 Dr
05/19/2023	SaskSport	1566	J228	2,500.00	-	2,770.00 Dr
05/19/2023	SaskSport: ICS DG Admin Fee	1532	J229	-	2,500.00	270.00 Dr
05/19/2023	Moose Jaw Coop	1567	J230	25.47	-	295.47 Dr
05/19/2023	Moose Jaw Coop	1533	J231	-	25.47	270.00 Dr
05/19/2023	Terrell, RM of	1568	J232	30.00	-	300.00 Dr
05/19/2023	Terrell, RM of: SWDCRS membershi...	1534	J233	-	30.00	270.00 Dr
05/19/2023	Cultural Festivals: SWDCRS membe...	1535	J235	-	30.00	240.00 Dr
05/27/2023	Saskatchewan Festival of Words	1569	J264	30.00	-	270.00 Dr
05/27/2023	Thomson Lake Regional Park: 2023-...	1537	J277	-	30.00	240.00 Dr
05/27/2023	Consul, Village of: 2023-2024 SWDC...	1536	J279	-	30.00	210.00 Dr
				<b>2,885.47</b>	<b>12,466.56</b>	

<b>12500 GST Receivable</b>						
05/03/2023	Rise Frequency	954	J125	9.75	-	2,102.98 Dr
05/26/2023	Rise Frequency	957	J189	4.75	-	2,112.73 Dr
05/25/2023	SaskTel	May 25, 2023	J193	2.63	-	2,120.11 Dr
05/12/2023	PitneyWorks	05/12/23	J203	150.00	-	2,270.11 Dr
05/01/2023	453254930, Purolator Inc.	MC CS #7564	J251	3.02	-	2,273.13 Dr
05/01/2023	5/1/23, Meta	MC CS #7564	J252	0.08	-	2,273.21 Dr
05/04/2023	19108729, Staples Business Depot ...	MC CS #7564	J253	1.25	-	2,274.46 Dr
05/04/2023	e3e43d, Supreme Office Products	MC CS #7564	J254	1.38	-	2,275.84 Dr
05/10/2023	16543, Priority Accounting Services	MC CS #7564	J255	100.00	-	2,375.84 Dr
05/27/2023	Rexall Drugs	May 27, 2023	J267	0.40	-	2,376.24 Dr
05/31/2023	EhOS IT Solutions Inc.	655	J272	17.00	-	2,393.24 Dr
05/15/2023	De Lage Landen Financial Services	9024328	J285	4.43	-	2,397.67 Dr
05/15/2023	Admin Centre	May 15, 2023	J289	0.53	-	2,398.20 Dr
05/31/2023	Admin Centre	May 31, 2023	J291	0.53	-	2,398.73 Dr
05/02/2023	Canada Post	5/2/23	J293	0.05	-	2,398.78 Dr
05/12/2023	Canada Post	5/12/23	J295	0.05	-	2,398.83 Dr
05/30/2023	Moose Jaw Coop	5/30/23	J297	0.52	-	2,399.35 Dr
				<b>296.37</b>	<b>-</b>	

**13000 Purchase Prepayments** - Dr

**13200 Prepaid Expenses** 1,500.00 Dr

<b>21000 Accounts Payable</b>						
05/02/2023	Giverhaug, Deb	Cash	J63	14.00	-	1,169.40 Cr
05/02/2023	Conexus	Giverhaug 5/2/23	J64	-	1.50	1,155.40 Cr
05/02/2023	Conexus	Cash	J65	1.50	-	1,155.40 Cr
05/02/2023	The Blue Dog (Melanie Graven)	gratuity invoice 006	J66	-	24.00	1,179.40 Cr
05/02/2023	The Blue Dog (Melanie Graven)	Cash	J67	24.00	-	1,155.40 Cr
05/02/2023	Conexus	Blue Dog 006	J68	-	1.50	1,156.90 Cr
05/02/2023	Conexus	Cash	J69	1.50	-	1,155.40 Cr
05/02/2023	EhOS IT Solutions Inc.	Cash	J71	155.40	-	1,000.00 Cr

**South West District for Culture, Rec and Sport Inc.  
General Ledger Report 05/01/2023 to 05/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
05/02/2023	Conexus	EhOS 628	J72	-	1.50	1,001.50 Cr
05/02/2023	Conexus	Cash	J73	1.50	-	1,000.00 Cr
05/03/2023	Eastend Memorial Hall	209	J117	-	95.00	1,095.00 Cr
05/03/2023	Eastend Memorial Hall	Cash	J118	95.00	-	1,000.00 Cr
05/03/2023	Conexus	Eastend Hall 5/3/23	J119	-	1.50	1,001.50 Cr
05/03/2023	Conexus	Cash	J120	1.50	-	1,000.00 Cr
05/03/2023	Enns-Kavanagh, Kristin	asset Map 4/27/23	J121	-	480.24	1,480.24 Cr
05/03/2023	Enns-Kavanagh, Kristin	Cash	J122	480.24	-	1,000.00 Cr
05/03/2023	Conexus	Kristin 5/3/23	J123	-	1.50	1,001.50 Cr
05/03/2023	Conexus	Cash	J124	1.50	-	1,000.00 Cr
05/03/2023	Rise Frequency	954	J125	-	432.90	1,432.90 Cr
05/03/2023	Rise Frequency	Cash	J126	432.90	-	1,000.00 Cr
05/03/2023	Conexus	RiseFrequency 5/...	J127	-	1.50	1,001.50 Cr
05/03/2023	Conexus	Cash	J128	1.50	-	1,000.00 Cr
05/10/2023	Sask History and Folklore Society: A...	3028	J167	500.00	-	500.00 Cr
05/15/2023	Heatcoat, Elizabeth	April 2023	J179	-	532.06	1,032.06 Cr
05/15/2023	Heatcoat, Elizabeth	Cash	J180	532.06	-	500.00 Cr
05/15/2023	Conexus	Heatcoat 5/15/23	J181	-	1.50	501.50 Cr
05/15/2023	Conexus	Cash	J182	1.50	-	500.00 Cr
05/24/2023	Heatcoat, Elizabeth	05/09/23	J183	-	139.20	639.20 Cr
05/24/2023	Heatcoat, Elizabeth	Cash	J184	139.20	-	500.00 Cr
05/24/2023	Conexus	Heatcoat 5/24/23	J185	-	1.50	501.50 Cr
05/24/2023	Conexus	Cash	J186	1.50	-	500.00 Cr
05/26/2023	Rise Frequency	957	J189	-	210.90	710.90 Cr
05/26/2023	Rise Frequency	Cash	J190	210.90	-	500.00 Cr
05/26/2023	Conexus	RiseFrequency957	J191	-	1.50	501.50 Cr
05/26/2023	Conexus	Cash	J192	1.50	-	500.00 Cr
05/25/2023	SaskTel	May 25, 2023	J193	-	116.71	616.71 Cr
05/25/2023	SaskTel	Cash	J194	116.71	-	500.00 Cr
05/25/2023	Assiniboia and District Historical Soci...	2023 survey 1/2 d...	J195	-	100.00	600.00 Cr
05/25/2023	Assiniboia and District Historical Soci...	Cash	J196	100.00	-	500.00 Cr
05/25/2023	Conexus	AssiniMuseum 5/2...	J197	-	1.50	501.50 Cr
05/25/2023	Conexus	Cash	J198	1.50	-	500.00 Cr
05/25/2023	Holdfast Palliser Library	2023 survey 2/2 d...	J199	-	100.00	600.00 Cr
05/25/2023	Holdfast Palliser Library	Cash	J200	100.00	-	500.00 Cr
05/25/2023	Conexus	HoldfastLib 5/25/23	J201	-	1.50	501.50 Cr
05/25/2023	Conexus	Cash	J202	1.50	-	500.00 Cr
05/12/2023	PitneyWorks	05/12/23	J203	-	63.00	563.00 Cr
05/12/2023	PitneyWorks	Cash	J204	63.00	-	500.00 Cr
05/27/2023	Moose Jaw Coop	May 27, 2023	J265	-	50.00	550.00 Cr
05/27/2023	Moose Jaw Coop	Cash	J266	50.00	-	500.00 Cr
05/27/2023	Rexall Drugs	May 27, 2023	J267	-	416.70	916.70 Cr
05/27/2023	Rexall Drugs	Cash	J268	416.70	-	500.00 Cr
05/31/2023	EhOS IT Solutions Inc.	655	J272	-	754.80	1,254.80 Cr
05/15/2023	De Lage Landen Financial Services	9024328	J285	-	196.47	1,451.27 Cr
05/15/2023	De Lage Landen Financial Services	Cash	J286	196.47	-	1,254.80 Cr
05/15/2023	Admin Centre	May 15, 2023	J289	-	10,209.19	11,463.99 Cr
05/15/2023	Admin Centre	Cash	J290	10,209.19	-	1,254.80 Cr
05/31/2023	Admin Centre	May 31, 2023	J291	-	10,209.19	11,463.99 Cr
05/31/2023	Admin Centre	Cash	J292	10,209.19	-	1,254.80 Cr
05/02/2023	Canada Post	5/2/23	J293	-	2.04	1,256.84 Cr
05/02/2023	Canada Post	Cash	J294	2.04	-	1,254.80 Cr
05/12/2023	Canada Post	5/12/23	J295	-	2.04	1,256.84 Cr
05/12/2023	Canada Post	Cash	J296	2.04	-	1,254.80 Cr
05/30/2023	Moose Jaw Coop	5/30/23	J297	-	26.13	1,280.93 Cr
05/30/2023	Moose Jaw Coop	Cash	J298	26.13	-	1,254.80 Cr
05/29/2023	Leader Liquor Market	5/29/23	J306	-	89.77	1,344.57 Cr
05/29/2023	Leader Liquor Market	Cash	J307	89.77	-	1,254.80 Cr
				24,181.44	24,266.84	

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 05/01/2023 to 05/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>22000</b>	<b>MasterCard Christie #7564</b>					341.06 Cr
05/01/2023	453254930, Purolator Inc.	MC CS #7564	J251	-	126.60	467.66 Cr
05/01/2023	5/1/23, Meta	MC CS #7564	J252	-	3.15	470.81 Cr
05/04/2023	19108729, Staples Business Depot ...	MC CS #7564	J253	-	55.45	526.26 Cr
05/04/2023	e3e43d, Supreme Office Products	MC CS #7564	J254	-	61.00	587.26 Cr
05/10/2023	16543, Priority Accounting Services	MC CS #7564	J255	-	4,440.00	5,027.26 Cr
05/27/2023	May MC reconcile for Christie	FundsTransfer	J256	5,027.26	-	- Cr
				5,027.26	4,686.20	
<b>22010</b>	<b>MasterCard Anne #7572</b>					- Cr
<b>22020</b>	<b>MasterCard Elizabeth #7556</b>					310.95 Cr
05/27/2023	May MC reconcile for Elizabeth	FundsTransfer	J260	310.95	-	- Cr
<b>22030</b>	<b>MasterCard Brennen #6128</b>					128.88 Cr
05/27/2023	May MC reconcile for Brennen	FundsTransfer	J263	128.88	-	- Cr
<b>24500</b>	<b>Deposits on income</b>					- Cr
<b>24600</b>	<b>Deferred Revenue</b>					180.00 Cr
05/10/2023	Hazlet Rec Board	1561	J205	-	30.00	210.00 Cr
<b>35600</b>	<b>Surplus (Deficit) - Beginning</b>					106,391.97 Cr
<b>40100</b>	<b>SLTF - Annual Funding</b>					145,250.00 Cr
<b>40150</b>	<b>SLTF - Other</b>					- Cr
<b>41050</b>	<b>Federal Government Grant</b>					- Cr
<b>41060</b>	<b>Summer Students</b>					- Cr
<b>41150</b>	<b>Provincial Government Grant</b>					- Cr
<b>41160</b>	<b>CIF-Take the Lead/Physical Literacy</b>					- Cr
<b>41170</b>	<b>CIF-Summer Grant</b>					- Cr
<b>41180</b>	<b>CIF-Annual</b>					- Cr
<b>41190</b>	<b>Provincial Summer Student</b>					- Cr
<b>41300</b>	<b>SPRA</b>					- Cr
<b>41310</b>	<b>SPRA - Advocacy</b>					- Cr
<b>41320</b>	<b>SPRA - Grants</b>					- Cr
<b>41340</b>	<b>SPRA - SOGO</b>					- Cr
<b>41350</b>	<b>SPRA - EMSI</b>					37,500.00 Cr
<b>41500</b>	<b>SSI-ACSG Admin Support</b>					- Cr
05/19/2023	SaskSport	1566	J228	-	2,500.00	2,500.00 Cr
<b>41510</b>	<b>SSI-Grants</b>					- Cr
<b>41630</b>	<b>Other Grants</b>					- Cr

**South West District for Culture, Rec and Sport Inc.  
General Ledger Report 05/01/2023 to 05/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>42050</b>	<b>Self Help - Membership Fees</b>					1,140.00 Cr
05/03/2023	Rockglen Recreation Board	1554	J145	-	30.00	1,170.00 Cr
05/10/2023	Thomson Lake Regional Park	1557	J162	-	30.00	1,200.00 Cr
05/10/2023	Waldeck Recreation Board	1558	J163	-	30.00	1,230.00 Cr
05/10/2023	Canadian Forces Morale and Welfar...	1559	J164	-	30.00	1,260.00 Cr
05/10/2023	Consul, Village of	1560	J165	-	30.00	1,290.00 Cr
05/10/2023	Assiniboia and District Historical Soci...	1562	J209	-	30.00	1,320.00 Cr
05/10/2023	Mossbank, Town of	1563	J211	-	30.00	1,350.00 Cr
05/10/2023	Swift Current Arts Council	1564	J214	-	30.00	1,380.00 Cr
05/19/2023	Shamrock Recreation Board	1565	J224	-	30.00	1,410.00 Cr
05/19/2023	Terrell, RM of	1568	J232	-	30.00	1,440.00 Cr
05/27/2023	Saskatchewan Festival of Words	1569	J264	-	30.00	1,470.00 Cr
				-	330.00	
<b>42100</b>	<b>Self Help - P&amp;S Revenue</b>					- Cr
<b>42150</b>	<b>Self Help - Merchandise Sales</b>					- Cr
<b>42500</b>	<b>Self Help - SK Games Revenue</b>					- Cr
<b>42510</b>	<b>Self Help - SK Games Registration</b>					- Cr
<b>42520</b>	<b>Self Help - SK Games Souvenirs</b>					- Cr
<b>44200</b>	<b>Other Revenue</b>					- Cr
<b>44400</b>	<b>Interest Revenue</b>					58.83 Cr
05/30/2023	Interest Income	05/31/2023	J377	-	66.57	125.40 Cr
<b>44600</b>	<b>Miscellaneous Revenue</b>					- Cr
05/19/2023	Moose Jaw Coop	1567	J230	-	25.47	25.47 Cr
<b>50010</b>	<b>P&amp;S - SK Games Meetings</b>					- Dr
<b>50020</b>	<b>P&amp;S - SK Games Mission Staff</b>					- Dr
<b>50030</b>	<b>P&amp;S - SK Games Pep Rally</b>					- Dr
<b>50040</b>	<b>P&amp;S - SK Games Registration Fees</b>					- Dr
<b>50050</b>	<b>P&amp;S - SK Games Promotion</b>					- Dr
<b>50060</b>	<b>P&amp;S - SK Games Mission Desk</b>					- Dr
<b>50070</b>	<b>P&amp;S - SK Games Athlete Development</b>					- Dr
<b>50100</b>	<b>P&amp;S - SK Games Athlete Expenses</b>					- Dr
<b>51100</b>	<b>P&amp;S - Catch the Spirt</b>					- Dr
<b>51200</b>	<b>P&amp;S - Children in Sport</b>					- Dr
<b>51250</b>	<b>P&amp;S - Wellness Wagon</b>					- Dr
<b>51300</b>	<b>P&amp;S - Kidsport</b>					- Dr
<b>51350</b>	<b>P&amp;S - Summer Play Program</b>					- Dr



**South West District for Culture, Rec and Sport Inc.  
 General Ledger Report 05/01/2023 to 05/31/2023  
 Sorted by: Transaction Number**

<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
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
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

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 05/01/2023 to 05/31/2023**  
**Sorted by: Transaction Number**

<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
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
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

**South West District for Culture, Rec and Sport Inc.  
 General Ledger Report 05/01/2023 to 05/31/2023  
 Sorted by: Transaction Number**

<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr
59100	Off Op - Office Supplies					- Dr
59150	Off Op - Postage for Admin					- 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
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

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 05/01/2023 to 05/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
05/03/2023	Rise Frequency	954	J125	217.00	-	217.00 Dr
05/26/2023	Rise Frequency	957	J189	206.15	-	423.15 Dr
				423.15	-	
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
73010	Aquatics Roundtable					- Dr
73020	Recreation Gathering					- Dr
05/03/2023	Rise Frequency	954	J125	206.15	-	206.15 Dr
05/30/2023	Moose Jaw Coop	5/30/23	J297	25.61	-	231.76 Dr
05/29/2023	Leader Liquor Market	5/29/23	J306	89.77	-	321.53 Dr
				321.53	-	
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					25.64 Dr
05/24/2023	Heatcoat, Elizabeth	05/09/23	J183	139.20	-	164.84 Dr

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 05/01/2023 to 05/31/2023**  
**Sorted by: Transaction Number**

<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
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
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

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 05/01/2023 to 05/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
84012	Stakeholders #2					120.16 Dr
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
05/25/2023	Assiniboia and District Historical Soci...	2023 survey 1/2 d...	J195	100.00	-	100.00 Dr
05/25/2023	Holdfast Palliser Library	2023 survey 2/2 d...	J199	100.00	-	200.00 Dr
05/27/2023	Moose Jaw Coop	May 27, 2023	J265	50.00	-	250.00 Dr
				250.00	-	
84030	Grant Endorsements					- Dr
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					1,138.93 Dr
05/02/2023	The Blue Dog (Melanie Graven)	gratuity invoice 006	J66	24.00	-	1,162.93 Dr
05/03/2023	Eastend Memorial Hall	209	J117	95.00	-	1,257.93 Dr
05/03/2023	Enns-Kavanagh, Kristin	asset Map 4/27/23	J121	480.24	-	1,738.17 Dr
05/15/2023	Heatcoat, Elizabeth	April 2023	J179	296.22	-	2,034.39 Dr
				895.46	-	
84052	Community Partnerships #2					14.00 Dr
05/15/2023	Heatcoat, Elizabeth	April 2023	J179	235.84	-	249.84 Dr
84053	Community Partnerships #3					- Dr
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

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 05/01/2023 to 05/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
84070	Emerging Opportunites					- 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					47.80 Dr
05/01/2023	5/1/23, Meta	MC CS #7564	J252	3.07	-	50.87 Dr
86040	AGM Annual General Meeting					- Dr
05/12/2023	PitneyWorks	05/12/23	J203	-	87.00	87.00 Cr
86050	Board Liability Insurance					- Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					- Dr
86062	Memberships - Sask Sport					25.00 Dr
86063	Memberships - SPRA					- Dr
86064	Memberships - Other					- Dr
86070	Volunteer (Board) Recognition					- Dr
05/27/2023	Rexall Drugs	May 27, 2023	J267	416.30	-	416.30 Dr
87010	Strategic Planning					- Dr
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					19,651.76 Dr
05/15/2023	Admin Centre	May 15, 2023	J289	9,825.88	-	29,477.64 Dr
05/31/2023	Admin Centre	May 31, 2023	J291	9,825.88	-	39,303.52 Dr
				19,651.76	-	
88020	Permanent Staff Payroll Charges					106.31 Dr

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 05/01/2023 to 05/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
05/15/2023	Admin Centre	May 15, 2023	J289	37.78	-	144.09 Dr
05/31/2023	Admin Centre	May 31, 2023	J291	37.78	-	181.87 Dr
				75.56	-	
<b>88030</b>	<b>Seasonal Staff</b>					- Dr
<b>88031</b>	<b>Seasonal Staff 1</b>					- Dr
<b>88032</b>	<b>Seasonal Staff 2</b>					- Dr
<b>88033</b>	<b>Seasonal Staff 3</b>					- Dr
<b>88040</b>	<b>Staff Clothing</b>					- Dr
<b>88050</b>	<b>Recruitment and Training</b>					- Dr
<b>88060</b>	<b>Staff Travel Non-Program</b>					- Dr
<b>88070</b>	<b>Professional Development</b>					79.11 Dr
<b>88080</b>	<b>Staff Recognition</b>					- Dr
<b>88090</b>	<b>Staff Meetings - All</b>					- Dr
<b>88100</b>	<b>Staff Meetings - Other</b>					- Dr
<b>89010</b>	<b>Office Equipment</b>					- Dr
<b>89020</b>	<b>Office Supplies</b>					71.86 Dr
05/04/2023	19108729, Staples Business Depot ...	MC CS #7564	J253	54.20	-	126.06 Dr
05/04/2023	e3e43d, Supreme Office Products	MC CS #7564	J254	59.62	-	185.68 Dr
				113.82	-	
<b>89025</b>	<b>Office Supplies - Software</b>					- Dr
<b>89030</b>	<b>Postage Non-Program</b>					140.67 Dr
05/02/2023	Canada Post	5/2/23	J293	1.99	-	142.66 Dr
05/12/2023	Canada Post	5/12/23	J295	1.99	-	144.65 Dr
				3.98	-	
<b>89031</b>	<b>Postage Accounts</b>					41.70 Dr
05/01/2023	453254930, Purolator Inc.	MC CS #7564	J251	42.86	-	84.56 Dr
<b>89100</b>	<b>Printing/Photocopying</b>					- Dr
<b>89110</b>	<b>P/P MJ Admin</b>					228.89 Dr
<b>89120</b>	<b>P/P MJ Program</b>					5.06 Dr
05/15/2023	De Lage Landen Financial Services	9024328	J285	192.04	-	197.10 Dr
<b>89130</b>	<b>P/P SC Program</b>					- Dr
<b>89140</b>	<b>P/P MC Program</b>					- Dr
<b>89150</b>	<b>P/P Leader Program</b>					79.33 Dr
<b>89200</b>	<b>Professional Fees</b>					- Dr
<b>89210</b>	<b>Professional Fees - Off-Site BackUp</b>					- Dr



**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 05/01/2023 to 05/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>89220</b>	<b>Professional Fees - Audit</b>					- Dr
05/01/2023	453254930, Purolator Inc.	MC CS #7564	J251	80.72	-	80.72 Dr
05/10/2023	16543, Priority Accounting Services	MC CS #7564	J255	4,340.00	-	4,420.72 Dr
				4,420.72	-	
<b>89230</b>	<b>Professional Fees - Computer Repair</b>					151.90 Dr
05/31/2023	EhOS IT Solutions Inc.	655	J272	737.80	-	889.70 Dr
<b>89240</b>	<b>Professional Fees - Other</b>					- Dr
<b>89300</b>	<b>Property Insurance</b>					- Dr
<b>89400</b>	<b>Rent</b>					- Dr
<b>89410</b>	<b>Rent MJ Admin</b>					200.00 Dr
05/15/2023	Admin Centre	May 15, 2023	J289	100.00	-	300.00 Dr
05/31/2023	Admin Centre	May 31, 2023	J291	100.00	-	400.00 Dr
				200.00	-	
<b>89411</b>	<b>Rent MJ Admin Other</b>					- Dr
<b>89420</b>	<b>Rent MJ Program</b>					200.00 Dr
05/15/2023	Admin Centre	May 15, 2023	J289	100.00	-	300.00 Dr
05/31/2023	Admin Centre	May 31, 2023	J291	100.00	-	400.00 Dr
				200.00	-	
<b>89421</b>	<b>Rent MJ Program Other</b>					- Dr
<b>89430</b>	<b>Rent SC Program</b>					- Dr
<b>89431</b>	<b>Rent SC Program Other</b>					- Dr
<b>89440</b>	<b>Rent MC Program</b>					- Dr
<b>89441</b>	<b>Rent MC Program Other</b>					- Dr
<b>89450</b>	<b>Rent Leader Program</b>					200.00 Dr
05/15/2023	Admin Centre	May 15, 2023	J289	100.00	-	300.00 Dr
05/31/2023	Admin Centre	May 31, 2023	J291	100.00	-	400.00 Dr
				200.00	-	
<b>89451</b>	<b>Rent Leader Program Other</b>					- Dr
<b>89500</b>	<b>Telephone</b>					- Dr
<b>89510</b>	<b>Office Phones</b>					243.19 Dr
05/25/2023	SaskTel	May 25, 2023	J193	114.08	-	357.27 Dr
05/15/2023	Admin Centre	May 15, 2023	J289	45.00	-	402.27 Dr
05/31/2023	Admin Centre	May 31, 2023	J291	45.00	-	447.27 Dr
				204.08	-	
<b>89520</b>	<b>Cell Phones - Permanent Staff</b>					1,440.00 Dr
<b>89530</b>	<b>Cell Phones - Seasonal Staff</b>					- Dr
<b>89600</b>	<b>Bank charges</b>					7.50 Dr
05/02/2023	Conexus	Giverhaug 5/2/23	J64	1.50	-	9.00 Dr

**South West District for Culture, Rec and Sport Inc.  
General Ledger Report 05/01/2023 to 05/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
05/02/2023	Conexus	Blue Dog 006	J68	1.50	-	10.50 Dr
05/02/2023	Conexus	EhOS 628	J72	1.50	-	12.00 Dr
05/03/2023	Conexus	Eastend Hall 5/3/23	J119	1.50	-	13.50 Dr
05/03/2023	Conexus	Kristin 5/3/23	J123	1.50	-	15.00 Dr
05/03/2023	Conexus	RiseFrequency 5/...	J127	1.50	-	16.50 Dr
05/15/2023	Conexus	Heatcoat 5/15/23	J181	1.50	-	18.00 Dr
05/24/2023	Conexus	Heatcoat 5/24/23	J185	1.50	-	19.50 Dr
05/26/2023	Conexus	RiseFrequency957	J191	1.50	-	21.00 Dr
05/25/2023	Conexus	AssiniMuseum 5/2...	J197	1.50	-	22.50 Dr
05/25/2023	Conexus	HoldfastLib 5/25/23	J201	1.50	-	24.00 Dr
				16.50	-	

**89610 Bad Debt**

- Dr

## South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 05/31/2023

### REVENUE

<b>Trust Funding</b>	
SLTF - Annual Funding	145,250.00
<b>Total Trust Funding</b>	145,250.00
<b>Grants - Other</b>	
SPRA - EMSI	37,500.00
SPRA Sub-Total	37,500.00
SSI-ACSG Admin Support	2,500.00
<b>Total Grants - Other</b>	40,000.00
<b>Self Help Revenue</b>	
Self Help - Membership Fees	1,470.00
<b>Total Self Help Revenue</b>	1,470.00
<b>Other Revenue</b>	
Interest Revenue	125.40
Miscellaneous Revenue	25.47
<b>Total Other Revenue</b>	150.87
<b>TOTAL REVENUE</b>	186,870.87

### EXPENSE

<b>CD Leadership Capacity Traini...</b>	
Training Other C/R/S	423.15
<b>TOTAL</b>	423.15
<b>CD Leadership Capacity Netw...</b>	
Recreation Gathering	321.53
<b>TOTAL</b>	321.53
<b>CD Leadership Capacity CE O...</b>	
Elizabeth	164.84
<b>TOTAL</b>	164.84
<b>DNC Network Extension Partn...</b>	
Stakeholders #2	120.16
SUBTOTAL	120.16
Community Survey	250.00
Community Partnerships #1	2,034.39
Community Partnerships #2	249.84
SUBTOTAL	2,284.23
<b>TOTAL</b>	2,654.39
<b>OC PMAA Governance</b>	
Board Recruitment and Orientation	50.87
AGM Annual General Meeting	-87.00
Memberships - Sask Sport	25.00
SUBTOTAL	25.00
Volunteer (Board) Recognition	416.30
<b>TOTAL</b>	405.17
<b>OC PMAA Staffing</b>	

**South West District for Culture, Rec and Sport Inc.**  
**Income Statement 04/01/2023 to 05/31/2023**

Permanent Staff and Benefits		39,303.52
Permanent Staff Payroll Charges		181.87
Professional Development		79.11
<b>TOTAL</b>		<u>39,564.50</u>
<b>OC PMAA Office Operations</b>		
Office Supplies		185.68
Postage Non-Program		144.65
Postage Accounts		84.56
P/P MJ Admin	228.89	
P/P MJ Program	197.10	
P/P Leader Program	79.33	
SUBTOTAL		505.32
Professional Fees - Audit	4,420.72	
Professional Fees - Computer R...	889.70	
SUBTOTAL		5,310.42
Rent MJ Admin	400.00	
Rent MJ Program	400.00	
Rent Leader Program	400.00	
SUBTOTAL		1,200.00
Office Phones	447.27	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		1,887.27
Bank charges		24.00
<b>TOTAL</b>		<u>9,341.90</u>
<b>TOTAL EXPENSE</b>		<u>52,875.48</u>
<b>NET INCOME</b>		<u><u>133,995.39</u></u>

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 05/01/2023 to 05/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10550 CU - MJ Savings Account</b>						
Previous Statement Start Date:		04/01/2023				
Previous Statement End Date:		04/30/2023				
Statement start date:		05/01/2023				
Statement end date:		05/31/2023				
Reconciliation date:		06/14/2023				

**Reconciled**

<b>Statement End Balance as of 05/31/2023</b>	207,533.76
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 05/31/2023</b>	<u>207,533.76</u>

<b>Book balance as of 05/31/2023</b>	<u>207,533.76</u>
--------------------------------------	-------------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 05/01/2023 to 05/31/2023**  
**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10600 CU - MJ Chequing Account</b>						
Previous Statement Start Date:		04/01/2023				
Previous Statement End Date:		04/30/2023				
Statement start date:		05/01/2023				
Statement end date:		05/31/2023				
Reconciliation date:		06/14/2023				

**Reconciled**

<b>Statement End Balance as of 05/31/2023</b>	24,476.94
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-681.21
<b>Adjusted Bank Balance as of 05/31/2023</b>	<u>23,795.73</u>

<b>Book balance as of 05/31/2023</b>	<u>23,795.73</u>
--------------------------------------	------------------

Outstanding Deposits	0.00
----------------------	------

Outstanding Withdrawals						
	02/10/2023	J1141	Cash	Conexus	-1.50	
	05/10/2023	J167	3028	Asset Mapping in Ea...	-500.00	
	05/12/2023	J204	Cash	PitneyWorks	-63.00	
	05/25/2023	J194	Cash	SaskTel	-116.71	
Total Outstanding Withdrawals					<u>-681.21</u>	

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 05/01/2023 to 05/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10610 CU - MJ Petty Cash - Christie</b>						
Previous Statement Start Date:		04/01/2023				
Previous Statement End Date:		04/30/2023				
Statement start date:		05/01/2023				
Statement end date:		05/31/2023				
Reconciliation date:		06/14/2023				

**Reconciled**

<b>Statement End Balance as of 05/31/2023</b>	2,533.30
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 05/31/2023</b>	<u>2,533.30</u>

<b>Book balance as of 05/31/2023</b>	<u>2,533.30</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 05/01/2023 to 05/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10630 CU - MJ Petty Cash - Elizabeth</b>						
Previous Statement Start Date:		04/01/2023				
Previous Statement End Date:		04/30/2023				
Statement start date:		05/01/2023				
Statement end date:		05/31/2023				
Reconciliation date:		06/14/2023				

**Reconciled**

<b>Statement End Balance as of 05/31/2023</b>	1,910.23
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 05/31/2023</b>	<u>1,910.23</u>

<b>Book balance as of 05/31/2023</b>	<u>1,910.23</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 05/01/2023 to 05/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10620 CU - MJ Petty Cash - Brennan</b>						
Previous Statement Start Date:		04/01/2023				
Previous Statement End Date:		04/30/2023				
Statement start date:		05/01/2023				
Statement end date:		05/31/2023				
Reconciliation date:		06/14/2023				

**Reconciled**

<b>Statement End Balance as of 05/31/2023</b>	1,969.79
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 05/31/2023</b>	<u>1,969.79</u>

<b>Book balance as of 05/31/2023</b>	<u>1,969.79</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 06/01/2022 to 05/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10650 CU - MJ Equity Account</b>						
Previous Statement Start Date:		06/01/2020				
Previous Statement End Date:		05/31/2022				
Statement start date:		06/01/2022				
Statement end date:		05/31/2023				
Reconciliation date:		06/14/2023				

**Reconciled**

<b>Statement End Balance as of 05/31/2023</b>	0.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 05/31/2023</b>	<u>0.00</u>

<b>Book balance as of 05/31/2023</b>	<u>0.00</u>
--------------------------------------	-------------

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 June 1, 2022  
For the period ending May 31, 2023  
Member Number 11562154  
Number of enclosures 0

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

**A low mortgage rate means more money in your pocket. More renos.  
More date nights. More groceries. Learn more at [Conexus.ca/mortgages](http://Conexus.ca/mortgages).**

**Demand Products**

**Account Number 11562154**

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

**Redeemable Member Equity Account Sub Number 001**

Date	Account Activity	Debit	Credit	Balance
31May2022	Balance Forward			0.00
	Total			

**Account Number 11562154**

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

**Non Redeemable Member Equity Account Sub Number 002**

Date	Account Activity	Debit	Credit	Balance
31May2022	Balance Forward			0.00
	Total			

Demand Products



## 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**



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

Branch: 061

For the period beginning May 1, 2023  
For the period ending May 31, 2023  
Member Number 11562154  
Number of enclosures 4

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

**A low mortgage rate means more money in your pocket. More renos.  
More date nights. More groceries. Learn more at [Conexus.ca/mortgages](http://Conexus.ca/mortgages).**

**Demand Products**

**Account Number 11562154**

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

**Business Maximizer Account Sub Number 001**

Date	Account Activity	Debit	Credit	Balance
30Apr2023	Balance Forward			195,000.63
05May2023	Combined Deposit		191.09	195,191.72
11May2023	Combined Deposit		9,480.00	204,671.72
18May2023	e-Tsfr from WINDSCAPE KITE CLUB		30.00	204,701.72
23May2023	Combined Deposit		2,705.47	207,407.19
29May2023	Combined Deposit		60.00	207,467.19
31May2023	Interest		66.57	207,533.76
Total			12,533.13	

**Account Number 11562154**

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

**Business Chequing Account Sub Number 001**

Date	Account Activity	Debit	Credit	Balance
30Apr2023	Balance Forward			55,228.89
02May2023	e-Tsfr to Deb Giverhaug	14.00		55,214.89
02May2023	e-Tsfr to Deb Giverhaug Fee	1.50		55,213.39
02May2023	e-Tsfr to The Blue Dog	24.00		55,189.39
02May2023	e-Tsfr to The Blue Dog Fee	1.50		55,187.89
02May2023	e-Tsfr to EhOS IT Solutions Inc	155.40		55,032.49
02May2023	e-Tsfr to EhOS IT Solutions Inc	1.50		55,030.99
02May2023	petty cash reconcile April 202	115.10		54,915.89
	ibnk transfer to cheq Acct# 11562154			
02May2023	Clearing Cheque 3022	500.00		54,415.89
03May2023	e-Tsfr to Eastend Memorial Hall	95.00		54,320.89
03May2023	e-Tsfr to Eastend Memorial Hall	1.50		54,319.39



**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 May 1, 2023  
 For the period ending May 31, 2023  
 Member Number 11562154

**Business Chequing Account Sub Number 001**

Date	Account Activity	Debit	Credit	Balance
03May2023	e-Tsfr to Kristin Enns-Kavanagh	480.24		53,839.15
03May2023	e-Tsfr to Kristin Enns-Kavanagh	1.50		53,837.65
03May2023	e-Tsfr to Erica Silzer - Rise F	432.90		53,404.75
03May2023	e-Tsfr to Erica Silzer - Rise F	1.50		53,403.25
09May2023	Postage by Phon	82.76		53,320.49
10May2023	SASKATCHEWAN TELECOMMUNICATION	115.45		53,205.04
10May2023	Clearing Cheque 3023	500.00		52,705.04
11May2023	SASK SPORT INC	25.00		52,680.04
11May2023	Clearing Cheque 3001	500.00		52,180.04
15May2023	ADMIN CENTRE	10,209.19		41,970.85
15May2023	DE LAGE LANDEN FINANCIA	196.47		41,774.38
15May2023	e-Tsfr to Elizabeth Heatcoat	532.06		41,242.32
15May2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		41,240.82
16May2023	Clearing Cheque 3025	500.00		40,740.82
23May2023	SASK SPORT INC	31.50		40,709.32
24May2023	e-Tsfr to Elizabeth Heatcoat	139.20		40,570.12
24May2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		40,568.62
25May2023	e-Tsfr to Assiniboia and Distri	100.00		40,468.62
25May2023	e-Tsfr to Assiniboia and Distri	1.50		40,467.12
25May2023	e-Tsfr to Holdfast Palliser Lib	100.00		40,367.12
25May2023	e-Tsfr to Holdfast Palliser Lib	1.50		40,365.62
26May2023	e-Tsfr to Erica Silzer - Rise F	210.90		40,154.72
26May2023	e-Tsfr to Erica Silzer - Rise F	1.50		40,153.22
27May2023	Admin MC	5,027.26		35,125.96
27May2023	Admin MC	310.95		34,815.01
27May2023	Admin MC	128.88		34,686.13
31May2023	ADMIN CENTRE	10,209.19		24,476.94
	Total	30,751.95		

**Account Number 11562154**

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

**Christie PettyCash Account Sub Number 002**

Date	Account Activity	Debit	Credit	Balance
30Apr2023	Balance Forward			3,000.00
27May2023	Moose Jaw Co Op Qpe Moose Jaw S	50.00		2,950.00
27May2023	Rexall Pharmacy 7312 Moose Jaw	416.70		2,533.30
	Total	466.70		

**Account Number 11562154**

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

**Brennen PettyCash Account Sub Number 004**

Date	Account Activity	Debit	Credit	Balance
30Apr2023	Balance Forward			1,884.90
02May2023	Transfer in		115.10	2,000.00
02May2023	Moose Jaw Main Moose Jaw Skca	2.04		1,997.96
12May2023	Moose Jaw Main Moose Jaw Skca	2.04		1,995.92
30May2023	South Hill Gas Bar Moose Jaw Sk	26.13		1,969.79



Branch: 061

For the period beginning May 1, 2023  
For the period ending May 31, 2023  
Member Number 11562154

**Brennen PettyCash Account Sub Number 004**

Date	Account Activity	Debit	Credit	Balance
	Total	30.21	115.10	

**Account Number 11562154**

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

**Elizabeth PettyCash Account Sub Number 005**

Date	Account Activity	Debit	Credit	Balance
30Apr2023	Balance Forward			2,000.00
29May2023	Leader Liquor Market Leader Skc	89.77		1,910.23
	Total	89.77		

Demand Products





Branch: 061

For the period beginning May 1, 2023

For the period ending May 31, 2023

Member Number 11562154

<b>SOUTH WEST</b> SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S9H 2Z9 Tel: (306) 694-9228 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-663-7477 MOOSE JAW, SASKATCHEWAN S9H 1S3	003001
	<b>Payable</b>	CHEQUE NO. 3001	
PAY	**Five Hundred and 00/100	DATE 2 3 0 1 2 0 2 3 D D M M Y Y Y Y	\$**500.00
TO THE ORDER OF	Swift Current Tennis Association 237 8th Avenue NW Swift Current, SK S9H 0Z7 Comment: 22-23 Micro Grant	PER. <u>C. Gaas</u> PER. <u>Donna Pahl</u>	
⑆003001⑆ ⑆51698⑆889⑆ 01011562154⑆			

11 May 23 3001 \$500.00

<b>SOUTH WEST</b> SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S9H 2Z9 Tel: (306) 694-9228 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-663-7477 MOOSE JAW, SASKATCHEWAN S9H 1S3	003022
	<b>Payable</b>	CHEQUE NO. 3022	
PAY	**Five Hundred and 00/100	DATE 3 0 0 3 2 0 2 3 D D M M Y Y Y Y	\$**500.00
TO THE ORDER OF	Briercrest and District Museum PO Box 154 Briercrest, SK S0H 0K0	PER. <u>C. Gaas</u> PER. <u>Donna Pahl</u>	
⑆003022⑆ ⑆51698⑆889⑆ 01011562154⑆			

02 May 23 3022 \$500.00

<b>SOUTH WEST</b> SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S9H 2Z9 Tel: (306) 694-9228 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-663-7477 MOOSE JAW, SASKATCHEWAN S9H 1S3	003023
	<b>Payable</b>	CHEQUE NO. 3023	
PAY	**Five Hundred and 00/100	DATE 3 0 0 3 2 0 2 3 D D M M Y Y Y Y	\$**500.00
TO THE ORDER OF	Palliser Regional Library 305 Colbeau Street West Moose Jaw, SK S9H 5C9	PER. <u>C. Gaas</u> PER. <u>Donna Pahl</u>	
⑆003023⑆ ⑆51698⑆889⑆ 01011562154⑆			

10 May 23 3023 \$500.00

<b>SOUTH WEST</b> SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S9H 2Z9 Tel: (306) 694-9228 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-663-7477 MOOSE JAW, SASKATCHEWAN S9H 1S3	003025
	<b>Payable</b>	CHEQUE NO. 3025	
PAY	**Five Hundred and 00/100	DATE 3 1 0 3 2 0 2 3 D D M M Y Y Y Y	\$**500.00
TO THE ORDER OF	Jasper Centre Box 1504 Maple Creek, SK S0N 1N0 Comment: Micro Grant 22-23	PER. <u>C. Gaas</u> PER. <u>Donna Pahl</u>	
⑆003025⑆ ⑆51698⑆889⑆ 01011562154⑆			

16 May 23 3025 \$500.00

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 04/13/2023 to 05/12/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 22000 MasterCard Christie #7564</b>						
Previous Statement Start Date:		03/13/2023				
Previous Statement End Date:		04/12/2023				
Statement start date:		04/13/2023				
Statement end date:		05/12/2023				
Reconciliation date:		05/27/2023				

**Reconciled**

<b>Statement End Balance as of 05/12/2023</b>	5,027.26
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 05/12/2023</b>	<u>5,027.26</u>

<b>Book balance as of 05/12/2023</b>	<u>5,027.26</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 04/13/2023 to 05/12/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 22020 MasterCard Elizabeth #7556</b>						
Previous Statement Start Date:		03/13/2023				
Previous Statement End Date:		04/12/2023				
Statement start date:		04/13/2023				
Statement end date:		05/12/2023				
Reconciliation date:		05/27/2023				

**Reconciled**

<b>Statement End Balance as of 05/12/2023</b>	310.95
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 05/12/2023</b>	<u>310.95</u>

<b>Book balance as of 05/12/2023</b>	<u>310.95</u>
--------------------------------------	---------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 04/13/2023 to 05/12/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 22030 MasterCard Brennen #6128</b>						
Previous Statement Start Date:		03/13/2023				
Previous Statement End Date:		04/12/2023				
Statement start date:		04/13/2023				
Statement end date:		05/12/2023				
Reconciliation date:		05/27/2023				

**Reconciled**

<b>Statement End Balance as of 05/12/2023</b>	128.88
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 05/12/2023</b>	<u>128.88</u>

<b>Book balance as of 05/12/2023</b>	<u>128.88</u>
--------------------------------------	---------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$2,702.64
-Payments	\$2,702.64
-Other Credits	\$0.00
<b>Total Credits</b>	<b>\$2,702.64</b>
+Purchases	\$5,467.09
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
<b>Total Debits</b>	<b>\$5,467.09</b>
<b>New Balance</b>	<b>\$5,467.09</b>
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$8,532.91
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$5,467.09
<b>Minimum Payment Due</b>	<b>\$109.00</b>
<b>Payment Due Date</b>	<b>07/06/2023</b>
Statement Period	13/04/2023 - 12/05/2023
Days this billing Cycle	30
No-Interest Grace Period:	25 days after the last day of your Statement Period
Time to pay outstanding balance in full: If you make only the Minimum Payment each month, we estimate that it will take you 33 years and 5 months to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

CONTACT US
Cardholder Service / Lost or Stolen: Canada and U.S.: 1.833.528.2273
Send notice of billing errors to: CONEXUS CREDIT UNION C/O Collabria #450, 110-9th Ave SW Calgary, AB T2P 0T1
Email: info@collabriafinancial.com
Website: conexus.ca/mycardinfo

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$5,467.09	07/06/2023	\$0.00	\$109.00

See reverse side for important information.

1058 MDH 003 7 7 230512 0 PAGE 1 of 3 1 0 8113 0000 CNFB 01AB1058  
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

CONEXUS CREDIT UNION  
C/O Collabria  
#450, 110-9th Ave SW  
Calgary, AB T2P 0T1



ACCOUNT NUMBER: 8887

New Balance \$5,467.09  
Payment Due Date 07/06/2023  
Minimum Payment Due \$109.00

Amount Enclosed \$

COLLABRIA  
PAYMENT PROCESSING  
CP 6300 SUCC CENTRE VILLE  
MONTREAL QC H3C 3L2

DISTRICT SOUTH WEST  
SOUTH WEST DISTRICT  
BOX 2234 STN MAIN  
MOOSE JAW SK S6H 7W6  
CANADA

511139000217888700000109000000546709

## INFORMATION ABOUT YOUR ACCOUNT

Capitalized terms used but not defined below have the meanings given to them in the Cardholder Agreement.

**Statement Period:** Your Account statement covers activity on your Account from the day after your previous statement was prepared to the last day of this statement period (your "Statement Date"). If your Statement Date falls on a date for which we do not process statements (e.g. certain holidays) we will prepare it on our next statement processing date. Your payment due date will be adjusted accordingly.

**Errors in Your Account Statement:** Please review the Account statement carefully. You must tell us in writing, no later than 30 days after the Statement Date, of any mistakes or missing information on the Account statement. If you don't tell us as required, you agree that the Account statement is correct, except for any amount we applied incorrectly to the Account, which we may reverse at any time.

**Report Lost or Stolen Cards:** If your Card is lost or stolen or your Account is otherwise compromised, please call Cardholder Service immediately at 1.855.341.4643 (Canada and U.S.) or 1.647.252.9564 (International Collect).

**Address Change:** If you would like to change the address on your Account, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1. You may also download a "Name, Address or Phone Update Request Form" at [Conexus.ca/mycardinfo](http://Conexus.ca/mycardinfo).

**Removal from Mailing List:** If you do not wish to receive promotional material or be contacted by our telemarketers, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1.

**Applying Your Payments:** We will apply any payment you make in this order, to any of the following billed amounts that have appeared on your Account statement: **(1)** credit charges, **(2)** Cash Advances from a previous period, **(3)** Purchases that carry credit charges, **(4)** Cash Advances during the period covered by this Account statement, and **(5)** Purchases recorded during this statement period.

**Missed Payments:** Missing payments (which means not making at least the minimum payment by the payment due date) will affect your annual interest rates as follows:

All your annual interest rates may increase if you default under any Card agreement that you have with us because your payment to us is 30 or

more days past due or you make a payment to us that is not honoured. In this circumstance, we may automatically increase your annual interest rates (including any promotional annual interest rate) on all balances to the delinquency annual interest rate. Factors considered in determining your delinquency annual interest rate may include how long your Account has been open, the timing or seriousness of a default under any Card agreement that you have with us, or other indications of Account performance. The delinquency annual interest rate takes effect as of the first day of the billing period in which you are 30 days delinquent. We may lower the annual interest rate for new purchases and/or cash advances if you meet the terms of all Card agreements that you have with us for six consecutive billing periods.

**How We Charge Interest** You will avoid paying credit charges on regular purchases listed on the front of this Account statement provided you pay in full the total balance indicated by the payment due date stated on the front. Otherwise, credit charges will be calculated based on the average daily balance from the date of entry of the transactions on the Account statement, until they are paid in full, at the prevailing annual interest rate indicated on the Account statement. Credit charges on Cash Advances are calculated on the average daily balance from the date on which the transaction was made until receipt of full payment, at the prevailing annual interest rate indicated on the Account statement.

**Foreign Currency Conversion:** Transactions in a foreign currency are converted to Canadian dollars no later than the date we post the transaction to your Account at our exchange rate which is 2.5% over a benchmark rate that is in effect and that Collabria must pay on the date of conversion. We make the conversion on the date the transaction or refund is posted to your Account.

**Making Payments:** You may pay the New Balance in full or in part at any time. However, you must pay at least the minimum payment by the payment due date as it appears on the front of the Account statement each month. You may make your payment at most financial institutions in Canada either through a teller, by online banking, telephone banking, or ATM banking, or via auto-pay at your financial institution. You may also pay by calling Cardholder Service at 1.855.341.4643, accessing your online account information at [Conexus.ca/mycardinfo](http://Conexus.ca/mycardinfo), or mailing a cheque to Collabria, CP 6300 SUCC Centre Ville, Montréal, QC H3C 3L2. To ensure your payment is processed as quickly as possible, include the return portion of your Account statement. Please write your account number on the front of your cheque. Please remember to allow sufficient time for payments to reach us by the payment due date. Payments sent to us by mail or made through another financial institution may take several days to reach us and are not credited to your Account until we have processed them.

O1BD1058 - 02/14/2022

**NEWS FROM CONEXUS CREDIT UNION**

View your statements anytime, anywhere! Visit MyCardInfo.com to sign up for e-Statements today.

An amount preceded by a minus sign (-) is a credit or credit balance.

TRANSACTIONS						
Tran Date	Post Date	Description		Reference Number		Amount
<b>FEES</b>						
<b>TOTAL FEES FOR THIS PERIOD</b>						<b>\$0.00</b>
<b>INTEREST</b>						
12/05	12/05	Interest Charge on Purchases				\$0.00
12/05	12/05	Interest Charge on Cash Advances				\$0.00
<b>TOTAL INTEREST FOR THIS PERIOD</b>						<b>\$0.00</b>
24/04	24/04	PAYMENT - TELPAY WINNIPEG XM		85111393KEHMDW9PF		\$81.72-
24/04	24/04	PAYMENT - TELPAY WINNIPEG XM		85111393KEHMDW9PF		\$1,395.52-
24/04	24/04	PAYMENT - TELPAY WINNIPEG XM		85111393KEHMDW9PF		\$1,225.40-
DISTRICT SOUTH WEST						
TOTAL XX XXXXXXXXXX 8887						\$2,702.64-
21/04	23/04	INDIGO ONLINE BRAMPTON ON		55134423FP96277Q2		\$40.50
28/04	30/04	ENTERPRISE CANADA C621 MOOSE JAW SK		55216093P03PF9TGE		\$88.38
		RTRN CTY MOOSE JAW		#9L2VCT		
BRENNEN RONOVSKY						
TOTAL XX XXXXXXXXXX 6128						\$128.88
22/04	23/04	AMAZON.CA*HF6195T20 AMAZON.CA ON		55490533G5VZANR6Y		\$39.55
27/04	28/04	AMZN MKTP CA*HF2JL7KO1 WWW.AMAZON.CA ON		55490533M5X95T7AY		\$61.89
28/04	30/04	SQ *THE BLUE DOG EASTEND SK		02709113N50TQ400B		\$209.51
ELIZABETH HEATCOAT						
TOTAL XX XXXXXXXXXX 7556						\$310.95
13/04	13/04	FACEBK XG8SSL3W82 MENLO PARK CA		152702136000EAFYB		\$3.15
13/04	14/04	FACEBK 8JFEPMPV82 MENLO PARK CA		1527021370040BWMZ		\$3.15
14/04	14/04	FACEBK 7K2BFMTV82 MENLO PARK CA		15270213800074TNL		\$4.20
14/04	16/04	FACEBK WEHWNMKV82 MENLO PARK CA		152702138007PPF7Z		\$6.30
16/04	16/04	FACEBK 4XE6AM7V82 MENLO PARK CA		15270213A004PQMY0		\$9.45
17/04	18/04	FACEBK QES4JMTV82 MENLO PARK CA		15270213B0018BPBX		\$12.60
19/04	19/04	FACEBK DQ5M6MXU82 MENLO PARK CA		15270213QH49N9PV4		\$12.60
21/04	23/04	FACEBK WMVJ4MBV82 MENLO PARK CA		15270213F0065Y3F9		\$21.00
22/04	24/04	WAL-MART #3173 MOOSE JAW SK		55503803H03REF6XM		\$22.17
27/04	28/04	PITNEY BOWES OF CANADA MISSISSAUGA ON		55134423MP973KTZM		\$59.77
27/04	30/04	TRANSPORT CITY SWIFT CURRENT SK		55134423NP957ST0Q		\$16.58
27/04	30/04	JACKS CAFE EASTEND SK		75227683N0H8KBV9L		\$102.61
28/04	30/04	OOMA CANADA INC VANCOUVER BC		85445643N96W9J23N		\$41.23
30/04	30/04	FACEBK VACZBLXV82 MENLO PARK CA		15270213R002AEXHL		\$26.25
01/05	02/05	PUROLATOR/5220007 MISSISSAUGA ON		55134423TP965MZF0		\$126.60
04/05	04/05	FACEBK YN3QZQ3V82 MENLO PARK CA		15270213W00F31VE4		\$3.15
04/05	05/05	STAPLES.CA MISSISSAUGA ON		55134423WP97QV5J9		\$55.45
10/05	11/05	PRIORITY ACCOUNTING SE REGINA SK		551344242P97EYBM3		\$4,440.00
10/05	12/05	SUPREME OFFICE SUPPLIE REGINA SK		65101584331K0WZZK		\$61.00
CHRISTIE SAAS						
TOTAL XX XXXXXXXXXX 7564						\$5,027.26

**2023 TOTALS YEAR-TO-DATE**

Total Fees Charged in 2023	\$55.13
Total Interest Charged in 2023	\$0.00

**INTEREST CHARGED**

The total dollar amount of interest charged on purchases and fees and cash advances is indicated below. Any purchases made during a specified time period under promotional rates are broken out in the section below.

Type of Balance	Annual Interest Rate	Interest Rate Expiration Date	INTEREST CHARGED
Purchases	19.90%		\$0.00
Cash Advances	21.90%		\$0.00

**REWARDS**

POINTS PRIOR TO THIS STATEMENT	92,871
POINTS EARNED FOR THIS STATEMENT	2,734
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	95,605





ACCOUNT NUMBER: 7564

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$0.00
-Payments	\$0.00
-Other Credits	\$0.00
<b>Total Credits</b>	<b>\$0.00</b>
+Purchases	\$0.00
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
<b>Total Debits</b>	<b>\$0.00</b>
<b>New Balance</b>	<b>\$0.00</b>
Account Number Ending In	7564
Credit Limit	\$10,000.00
Available Credit	\$10,000.00
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$0.00
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>07/06/2023</b>
No-Interest Grace Period:	25 days after the last day of your Statement Period

CONTACT US	
Cardholder Service / Lost or Stolen:	Canada and U.S.: 1.833.528.2273
Send notice of billing errors to:	CONEXUS CREDIT UNION C/O Collabria #450, 110-9th Ave SW Calgary, AB T2P 0T1
Email:	info@collabriafinancial.com
Website:	conexus.ca/mycardinfo

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$0.00	07/06/2023	\$0.00	\$0.00

**NEWS FROM CONEXUS CREDIT UNION**

View your statements anytime, anywhere! Visit MyCardInfo.com to sign up for e-Statements today.

An amount preceded by a minus sign (-) is a credit or credit balance.

See reverse side for important information.

1058 MDH 003 7 7 230512 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058  
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

CONEXUS CREDIT UNION  
C/O Collabria  
#450, 110-9th Ave SW  
Calgary, AB T2P 0T1



ACCOUNT NUMBER: 7564

New Balance \$0.00  
Payment Due Date 07/06/2023  
Minimum Payment Due \$0.00

Amount Enclosed \$

COLLABRIA  
PAYMENT PROCESSING  
CP 6300 SUCC CENTRE VILLE  
MONTREAL QC H3C 3L2

CHRISTIE SAAS  
PO BOX 2234 STN MAIN  
MOOSE JAW SK S6H 7W6  
CANADA

511139000201756400000000000000000000

## INFORMATION ABOUT YOUR ACCOUNT

Capitalized terms used but not defined below have the meanings given to them in the Cardholder Agreement.

**Statement Period:** Your Account statement covers activity on your Account from the day after your previous statement was prepared to the last day of this statement period (your "Statement Date"). If your Statement Date falls on a date for which we do not process statements (e.g. certain holidays) we will prepare it on our next statement processing date. Your payment due date will be adjusted accordingly.

**Errors in Your Account Statement:** Please review the Account statement carefully. You must tell us in writing, no later than 30 days after the Statement Date, of any mistakes or missing information on the Account statement. If you don't tell us as required, you agree that the Account statement is correct, except for any amount we applied incorrectly to the Account, which we may reverse at any time.

**Report Lost or Stolen Cards:** If your Card is lost or stolen or your Account is otherwise compromised, please call Cardholder Service immediately at 1.855.341.4643 (Canada and U.S.) or 1.647.252.9564 (International Collect).

**Address Change:** If you would like to change the address on your Account, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1. You may also download a "Name, Address or Phone Update Request Form" at [Conexus.ca/mycardinfo](http://Conexus.ca/mycardinfo).

**Removal from Mailing List:** If you do not wish to receive promotional material or be contacted by our telemarketers, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1.

**Applying Your Payments:** We will apply any payment you make in this order, to any of the following billed amounts that have appeared on your Account statement: **(1)** credit charges, **(2)** Cash Advances from a previous period, **(3)** Purchases that carry credit charges, **(4)** Cash Advances during the period covered by this Account statement, and **(5)** Purchases recorded during this statement period.

**Missed Payments:** Missing payments (which means not making at least the minimum payment by the payment due date) will affect your annual interest rates as follows:

All your annual interest rates may increase if you default under any Card agreement that you have with us because your payment to us is 30 or

more days past due or you make a payment to us that is not honoured. In this circumstance, we may automatically increase your annual interest rates (including any promotional annual interest rate) on all balances to the delinquency annual interest rate. Factors considered in determining your delinquency annual interest rate may include how long your Account has been open, the timing or seriousness of a default under any Card agreement that you have with us, or other indications of Account performance. The delinquency annual interest rate takes effect as of the first day of the billing period in which you are 30 days delinquent. We may lower the annual interest rate for new purchases and/or cash advances if you meet the terms of all Card agreements that you have with us for six consecutive billing periods.

**How We Charge Interest** You will avoid paying credit charges on regular purchases listed on the front of this Account statement provided you pay in full the total balance indicated by the payment due date stated on the front. Otherwise, credit charges will be calculated based on the average daily balance from the date of entry of the transactions on the Account statement, until they are paid in full, at the prevailing annual interest rate indicated on the Account statement. Credit charges on Cash Advances are calculated on the average daily balance from the date on which the transaction was made until receipt of full payment, at the prevailing annual interest rate indicated on the Account statement.

**Foreign Currency Conversion:** Transactions in a foreign currency are converted to Canadian dollars no later than the date we post the transaction to your Account at our exchange rate which is 2.5% over a benchmark rate that is in effect and that Collabria must pay on the date of conversion. We make the conversion on the date the transaction or refund is posted to your Account.

**Making Payments:** You may pay the New Balance in full or in part at any time. However, you must pay at least the minimum payment by the payment due date as it appears on the front of the Account statement each month. You may make your payment at most financial institutions in Canada either through a teller, by online banking, telephone banking, or ATM banking, or via auto-pay at your financial institution. You may also pay by calling Cardholder Service at 1.855.341.4643, accessing your online account information at [Conexus.ca/mycardinfo](http://Conexus.ca/mycardinfo), or mailing a cheque to Collabria, CP 6300 SUCC Centre Ville, Montréal, QC H3C 3L2. To ensure your payment is processed as quickly as possible, include the return portion of your Account statement. Please write your account number on the front of your cheque. Please remember to allow sufficient time for payments to reach us by the payment due date. Payments sent to us by mail or made through another financial institution may take several days to reach us and are not credited to your Account until we have processed them.

O1BD1058 - 02/14/2022

TRANSACTIONS						
Tran Date	Post Date	Description		Reference Number		Amount
13/04	13/04	FACEBK XG8SSL3W82	MENLO PARK CA	152702136000EAFYB		\$3.15
13/04	14/04	FACEBK 8JFEPMPV82	MENLO PARK CA	1527021370040BWMZ		\$3.15
14/04	14/04	FACEBK 7K2BFMTV82	MENLO PARK CA	15270213800074TNL		\$4.20
14/04	16/04	FACEBK WEHWNMKV82	MENLO PARK CA	152702138007PPF7Z		\$6.30
16/04	16/04	FACEBK 4XE6AM7V82	MENLO PARK CA	15270213A004PQMY0		\$9.45
17/04	18/04	FACEBK QES4JMTV82	MENLO PARK CA	15270213B0018BPBX		\$12.60
19/04	19/04	FACEBK DQ5M6MXU82	MENLO PARK CA	15270213QH49N9PV4		\$12.60
21/04	23/04	FACEBK WMVJ4MBV82	MENLO PARK CA	15270213F0065Y3F9		\$21.00
22/04	24/04	WAL-MART #3173	MOOSE JAW SK	55503803H03REF6XM		\$22.17
27/04	28/04	PITNEY BOWES OF CANADA	MISSISSAUGA ON	55134423MP973KTZM		\$59.77
27/04	30/04	TRANSPORT CITY	SWIFT CURRENTSK	55134423NP957ST0Q		\$16.58
27/04	30/04	JACKS CAFE	EASTEND SK	75227683N0H8KVB9L		\$102.61
28/04	30/04	OOMA CANADA INC	VANCOUVER BC	85445643N96W9J23N		\$41.23
30/04	30/04	FACEBK VACZBLXV82	MENLO PARK CA	15270213R002AEXHL		\$26.25
01/05	02/05	PUROLATOR/5220007	MISSISSAUGA ON	55134423TP965MZF0		\$126.60
04/05	04/05	FACEBK YN3QZQ3V82	MENLO PARK CA	15270213W00F31VE4		\$3.15
04/05	05/05	STAPLES.CA	MISSISSAUGA ON	55134423WP97QV5J9		\$55.45
10/05	11/05	PRIORITY ACCOUNTING SE	REGINA SK	551344242P97EYBM3		\$4,440.00
10/05	12/05	SUPREME OFFICE SUPPLIE	REGINA SK	65101584331K0WZZK		\$61.00
12/05	12/05	TOTAL PURCHASES	\$5,027.26	000000000000COMPC		
12/05	12/05	TOTAL	\$5,027.26			
FEES						
<b>TOTAL FEES FOR THIS PERIOD</b>						<b>\$0.00</b>
INTEREST						
12/05	12/05	Interest Charge on Purchases				\$0.00
12/05	12/05	Interest Charge on Cash Advances				\$0.00
<b>TOTAL INTEREST FOR THIS PERIOD</b>						<b>\$0.00</b>
2023 TOTALS YEAR-TO-DATE						
Total Fees Charged in 2023						\$0.00
Total Interest Charged in 2023						\$0.00

### INTEREST CHARGED

The total dollar amount of interest charged on purchases and fees and cash advances is indicated below. Any purchases made during a specified time period under promotional rates are broken out in the section below.

Type of Balance	Annual Interest Rate	Interest Rate Expiration Date	INTEREST CHARGED
Purchases	19.90%		\$0.00
Cash Advances	21.90%		\$0.00





ACCOUNT NUMBER: 7556

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$0.00
-Payments	\$0.00
-Other Credits	\$0.00
<b>Total Credits</b>	<b>\$0.00</b>
+Purchases	\$0.00
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
<b>Total Debits</b>	<b>\$0.00</b>
<b>New Balance</b>	<b>\$0.00</b>
Account Number Ending In	7556
Credit Limit	\$2,000.00
Available Credit	\$2,000.00
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$0.00
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>07/06/2023</b>
No-Interest Grace Period: 25 days after the last day of your Statement Period	

CONTACT US	
Cardholder Service / Lost or Stolen: Canada and U.S.: 1.833.528.2273	
Send notice of billing errors to: CONEXUS CREDIT UNION C/O Collabria #450, 110-9th Ave SW Calgary, AB T2P 0T1	
Email: info@collabriafinancial.com	
Website: conexus.ca/mycardinfo	

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$0.00	07/06/2023	\$0.00	\$0.00

**NEWS FROM CONEXUS CREDIT UNION**

View your statements anytime, anywhere! Visit MyCardInfo.com to sign up for e-Statements today.

An amount preceded by a minus sign (-) is a credit or credit balance.

See reverse side for important information.

1058 MDH 003 7 7 230512 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058  
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

CONEXUS CREDIT UNION  
C/O Collabria  
#450, 110-9th Ave SW  
Calgary, AB T2P 0T1



ACCOUNT NUMBER: 7556

New Balance \$0.00  
Payment Due Date 07/06/2023  
Minimum Payment Due \$0.00

Amount Enclosed \$

COLLABRIA  
PAYMENT PROCESSING  
CP 6300 SUCC CENTRE VILLE  
MONTREAL QC H3C 3L2

ELIZABETH HEATCOAT  
PO BOX 2234 STN MAIN  
MOOSE JAW SK S6H 7W6  
CANADA

511139000201755600000000000000000000

## INFORMATION ABOUT YOUR ACCOUNT

Capitalized terms used but not defined below have the meanings given to them in the Cardholder Agreement.

**Statement Period:** Your Account statement covers activity on your Account from the day after your previous statement was prepared to the last day of this statement period (your "Statement Date"). If your Statement Date falls on a date for which we do not process statements (e.g. certain holidays) we will prepare it on our next statement processing date. Your payment due date will be adjusted accordingly.

**Errors in Your Account Statement:** Please review the Account statement carefully. You must tell us in writing, no later than 30 days after the Statement Date, of any mistakes or missing information on the Account statement. If you don't tell us as required, you agree that the Account statement is correct, except for any amount we applied incorrectly to the Account, which we may reverse at any time.

**Report Lost or Stolen Cards:** If your Card is lost or stolen or your Account is otherwise compromised, please call Cardholder Service immediately at 1.855.341.4643 (Canada and U.S.) or 1.647.252.9564 (International Collect).

**Address Change:** If you would like to change the address on your Account, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1. You may also download a "Name, Address or Phone Update Request Form" at [Conexus.ca/mycardinfo](http://Conexus.ca/mycardinfo).

**Removal from Mailing List:** If you do not wish to receive promotional material or be contacted by our telemarketers, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1.

**Applying Your Payments:** We will apply any payment you make in this order, to any of the following billed amounts that have appeared on your Account statement: **(1)** credit charges, **(2)** Cash Advances from a previous period, **(3)** Purchases that carry credit charges, **(4)** Cash Advances during the period covered by this Account statement, and **(5)** Purchases recorded during this statement period.

**Missed Payments:** Missing payments (which means not making at least the minimum payment by the payment due date) will affect your annual interest rates as follows:

All your annual interest rates may increase if you default under any Card agreement that you have with us because your payment to us is 30 or

more days past due or you make a payment to us that is not honoured. In this circumstance, we may automatically increase your annual interest rates (including any promotional annual interest rate) on all balances to the delinquency annual interest rate. Factors considered in determining your delinquency annual interest rate may include how long your Account has been open, the timing or seriousness of a default under any Card agreement that you have with us, or other indications of Account performance. The delinquency annual interest rate takes effect as of the first day of the billing period in which you are 30 days delinquent. We may lower the annual interest rate for new purchases and/or cash advances if you meet the terms of all Card agreements that you have with us for six consecutive billing periods.

**How We Charge Interest** You will avoid paying credit charges on regular purchases listed on the front of this Account statement provided you pay in full the total balance indicated by the payment due date stated on the front. Otherwise, credit charges will be calculated based on the average daily balance from the date of entry of the transactions on the Account statement, until they are paid in full, at the prevailing annual interest rate indicated on the Account statement. Credit charges on Cash Advances are calculated on the average daily balance from the date on which the transaction was made until receipt of full payment, at the prevailing annual interest rate indicated on the Account statement.

**Foreign Currency Conversion:** Transactions in a foreign currency are converted to Canadian dollars no later than the date we post the transaction to your Account at our exchange rate which is 2.5% over a benchmark rate that is in effect and that Collabria must pay on the date of conversion. We make the conversion on the date the transaction or refund is posted to your Account.

**Making Payments:** You may pay the New Balance in full or in part at any time. However, you must pay at least the minimum payment by the payment due date as it appears on the front of the Account statement each month. You may make your payment at most financial institutions in Canada either through a teller, by online banking, telephone banking, or ATM banking, or via auto-pay at your financial institution. You may also pay by calling Cardholder Service at 1.855.341.4643, accessing your online account information at [Conexus.ca/mycardinfo](http://Conexus.ca/mycardinfo), or mailing a cheque to Collabria, CP 6300 SUCC Centre Ville, Montréal, QC H3C 3L2. To ensure your payment is processed as quickly as possible, include the return portion of your Account statement. Please write your account number on the front of your cheque. Please remember to allow sufficient time for payments to reach us by the payment due date. Payments sent to us by mail or made through another financial institution may take several days to reach us and are not credited to your Account until we have processed them.

O1BD1058 - 02/14/2022

**TRANSACTIONS**

Tran Date	Post Date	Description	Reference Number	Amount
22/04	23/04	AMAZON.CA*HF6195T20 AMAZON.CA ON	55490533G5VZANR6Y	\$39.55
27/04	28/04	AMZN MKTP CA*HF2JL7KO1 WWW.AMAZON.CAON	55490533M5X95T7AY	\$61.89
28/04	30/04	SQ *THE BLUE DOG EASTEND SK	02709113N50TQ400B	\$209.51
12/05	12/05	TOTAL PURCHASES \$310.95	000000000000COMPC	
12/05	12/05	TOTAL \$310.95		

<b>FEES</b>			
<b>TOTAL FEES FOR THIS PERIOD</b>			<b>\$0.00</b>

<b>INTEREST</b>			
12/05	12/05	Interest Charge on Purchases	\$0.00
12/05	12/05	Interest Charge on Cash Advances	\$0.00
<b>TOTAL INTEREST FOR THIS PERIOD</b>			<b>\$0.00</b>

<b>2023 TOTALS YEAR-TO-DATE</b>	
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

**INTEREST CHARGED**

The total dollar amount of interest charged on purchases and fees and cash advances is indicated below. Any purchases made during a specified time period under promotional rates are broken out in the section below.

Type of Balance	Annual Interest Rate	Interest Rate Expiration Date	INTEREST CHARGED
Purchases	19.90%		\$0.00
Cash Advances	21.90%		\$0.00







ACCOUNT NUMBER: 6128

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$0.00
-Payments	\$0.00
-Other Credits	\$0.00
<b>Total Credits</b>	<b>\$0.00</b>
+Purchases	\$0.00
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
<b>Total Debits</b>	<b>\$0.00</b>
<b>New Balance</b>	<b>\$0.00</b>
Account Number Ending In	6128
Credit Limit	\$2,000.00
Available Credit	\$2,000.00
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$0.00
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>07/06/2023</b>
No-Interest Grace Period: 25 days after the last day of your Statement Period	

CONTACT US	
Cardholder Service / Lost or Stolen: Canada and U.S.: 1.833.528.2273	
Send notice of billing errors to: CONEXUS CREDIT UNION C/O Collabria #450, 110-9th Ave SW Calgary, AB T2P 0T1	
Email: info@collabriafinancial.com	
Website: conexus.ca/mycardinfo	

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$0.00	07/06/2023	\$0.00	\$0.00

**NEWS FROM CONEXUS CREDIT UNION**

View your statements anytime, anywhere! Visit MyCardInfo.com to sign up for e-Statements today.

An amount preceded by a minus sign (-) is a credit or credit balance.

See reverse side for important information.

1058 MDH 003 7 7 230512 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058  
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

CONEXUS CREDIT UNION  
C/O Collabria  
#450, 110-9th Ave SW  
Calgary, AB T2P 0T1



ACCOUNT NUMBER: 6128

New Balance \$0.00  
Payment Due Date 07/06/2023  
Minimum Payment Due \$0.00

Amount Enclosed \$

COLLABRIA  
PAYMENT PROCESSING  
CP 6300 SUCC CENTRE VILLE  
MONTREAL QC H3C 3L2

BRENNEN RONOVSKY  
PO BOX 2234 STN MAIN  
MOOSE JAW SK S6H 7W6  
CANADA

511139000202612800000000000000000000

## INFORMATION ABOUT YOUR ACCOUNT

Capitalized terms used but not defined below have the meanings given to them in the Cardholder Agreement.

**Statement Period:** Your Account statement covers activity on your Account from the day after your previous statement was prepared to the last day of this statement period (your "Statement Date"). If your Statement Date falls on a date for which we do not process statements (e.g. certain holidays) we will prepare it on our next statement processing date. Your payment due date will be adjusted accordingly.

**Errors in Your Account Statement:** Please review the Account statement carefully. You must tell us in writing, no later than 30 days after the Statement Date, of any mistakes or missing information on the Account statement. If you don't tell us as required, you agree that the Account statement is correct, except for any amount we applied incorrectly to the Account, which we may reverse at any time.

**Report Lost or Stolen Cards:** If your Card is lost or stolen or your Account is otherwise compromised, please call Cardholder Service immediately at 1.855.341.4643 (Canada and U.S.) or 1.647.252.9564 (International Collect).

**Address Change:** If you would like to change the address on your Account, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1. You may also download a "Name, Address or Phone Update Request Form" at [Conexus.ca/mycardinfo](http://Conexus.ca/mycardinfo).

**Removal from Mailing List:** If you do not wish to receive promotional material or be contacted by our telemarketers, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1.

**Applying Your Payments:** We will apply any payment you make in this order, to any of the following billed amounts that have appeared on your Account statement: **(1)** credit charges, **(2)** Cash Advances from a previous period, **(3)** Purchases that carry credit charges, **(4)** Cash Advances during the period covered by this Account statement, and **(5)** Purchases recorded during this statement period.

**Missed Payments:** Missing payments (which means not making at least the minimum payment by the payment due date) will affect your annual interest rates as follows:

All your annual interest rates may increase if you default under any Card agreement that you have with us because your payment to us is 30 or

more days past due or you make a payment to us that is not honoured. In this circumstance, we may automatically increase your annual interest rates (including any promotional annual interest rate) on all balances to the delinquency annual interest rate. Factors considered in determining your delinquency annual interest rate may include how long your Account has been open, the timing or seriousness of a default under any Card agreement that you have with us, or other indications of Account performance. The delinquency annual interest rate takes effect as of the first day of the billing period in which you are 30 days delinquent. We may lower the annual interest rate for new purchases and/or cash advances if you meet the terms of all Card agreements that you have with us for six consecutive billing periods.

**How We Charge Interest** You will avoid paying credit charges on regular purchases listed on the front of this Account statement provided you pay in full the total balance indicated by the payment due date stated on the front. Otherwise, credit charges will be calculated based on the average daily balance from the date of entry of the transactions on the Account statement, until they are paid in full, at the prevailing annual interest rate indicated on the Account statement. Credit charges on Cash Advances are calculated on the average daily balance from the date on which the transaction was made until receipt of full payment, at the prevailing annual interest rate indicated on the Account statement.

**Foreign Currency Conversion:** Transactions in a foreign currency are converted to Canadian dollars no later than the date we post the transaction to your Account at our exchange rate which is 2.5% over a benchmark rate that is in effect and that Collabria must pay on the date of conversion. We make the conversion on the date the transaction or refund is posted to your Account.

**Making Payments:** You may pay the New Balance in full or in part at any time. However, you must pay at least the minimum payment by the payment due date as it appears on the front of the Account statement each month. You may make your payment at most financial institutions in Canada either through a teller, by online banking, telephone banking, or ATM banking, or via auto-pay at your financial institution. You may also pay by calling Cardholder Service at 1.855.341.4643, accessing your online account information at [Conexus.ca/mycardinfo](http://Conexus.ca/mycardinfo), or mailing a cheque to Collabria, CP 6300 SUCC Centre Ville, Montréal, QC H3C 3L2. To ensure your payment is processed as quickly as possible, include the return portion of your Account statement. Please write your account number on the front of your cheque. Please remember to allow sufficient time for payments to reach us by the payment due date. Payments sent to us by mail or made through another financial institution may take several days to reach us and are not credited to your Account until we have processed them.

O1BD1058 - 02/14/2022

TRANSACTIONS				
Tran Date	Post Date	Description	Reference Number	Amount
21/04	23/04	INDIGO ONLINE BRAMPTON ON	55134423FP96277Q2	\$40.50
28/04	30/04	ENTERPRISE CANADA C621 MOOSE JAW SK	55216093P03PF9TGE	\$88.38
12/05	12/05	TOTAL PURCHASES \$128.88	000000000000COMPC	
12/05	12/05	TOTAL \$128.88		
FEES				
TOTAL FEES FOR THIS PERIOD				\$0.00
INTEREST				
12/05	12/05	Interest Charge on Purchases		\$0.00
12/05	12/05	Interest Charge on Cash Advances		\$0.00
TOTAL INTEREST FOR THIS PERIOD				\$0.00

2023 TOTALS YEAR-TO-DATE	
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

**INTEREST CHARGED**

The total dollar amount of interest charged on purchases and fees and cash advances is indicated below. Any purchases made during a specified time period under promotional rates are broken out in the section below.

Type of Balance	Annual Interest Rate	Interest Rate Expiration Date	INTEREST CHARGED
Purchases	19.90%		\$0.00
Cash Advances	21.90%		\$0.00

