

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 06/30/2023**

ASSET

Current Assets

CU - MJ Savings Account	158,175.49	
CU - MJ Chequing Account	44,043.43	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	1,939.40	
CU - MJ Petty Cash - Elizabeth	<u>1,945.66</u>	
Total Cash		209,103.98
Accounts Receivable		528.50
GST Receivable		2,495.26
Prepaid Expenses		<u>1,500.00</u>
Total Current Assets		<u>213,627.74</u>

TOTAL ASSET 213,627.74

LIABILITY

Current Liabilities

Accounts Payable	402.12	
Deferred Revenue	<u>240.00</u>	
Total Current Liabilities		<u>642.12</u>

TOTAL LIABILITY 642.12

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning	106,391.97	
Current Surplus (Deficit)	<u>106,593.65</u>	
Surplus (Deficit) - End		<u>212,985.62</u>

TOTAL EQUITY 212,985.62

LIABILITIES AND EQUITY 213,627.74

South West District for Culture, Rec and Sport Inc.
Cheque Log for 10600 CU - MJ Chequing Account from 06/01/2023 to 06/30/2023

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
3029	Payment	Climax Community Museum	500.00	06/01/2023	1	Reversed	J271	06/01/2023
3031	Payment	Climax, Village of	500.00	06/09/2023	1	Yes	J325	06/09/2023
3032	Payment	Fitzpatrick, Judy	65.00	06/09/2023	1	Yes	J331	06/09/2023
3033	Payment	Swift Current, City of	78.00	06/09/2023	1	Yes	J337	06/09/2023
3034	Payment	Moose Jaw Multicultural Co...	42.24	06/09/2023	1	Yes	J355	06/09/2023
3035	Payment	Assiniboia, Town of	315.00	06/27/2023	1	Yes	J405	06/27/2023
3036	Payment	Moose Jaw, City of	43.20	06/27/2023	1	Yes	J407	06/27/2023

**South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2023 to 06/30/2023**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
06/02/2023	Willow Bunch Tourism: 2023-2024 S...	1538	J301	60.00	-	60.00 Dr
06/02/2023	Wakamow Valley Authority: 2023-20...	1539	J302	30.00	-	90.00 Dr
06/02/2023	Riverhurst Recreation Board: 2023-2...	1540	J304	30.00	-	120.00 Dr
06/02/2023	Bank deposit	248	J305	-	120.00	- Dr
06/13/2023	Waldeck Recreation Board: 23-24 S...	1541	J375	30.00	-	30.00 Dr
06/13/2023	Bank deposit	249	J376	-	30.00	- Dr
06/19/2023	Prairie Central District: shared expen...	1542	J396	105.50	-	105.50 Dr
06/19/2023	Bank deposit	250	J397	-	105.50	- Dr
06/28/2023	Prairie Central District: Playground S...	1543	J443	126.00	-	126.00 Dr
06/28/2023	Bank deposit	251	J444	-	126.00	- Dr
06/27/2023	Lakeland District	1545	J468	105.00	-	105.00 Dr
06/27/2023	Rivers West District	1546	J469	105.50	-	210.50 Dr
06/27/2023	Bank deposit	252	J470	-	210.50	- Dr
				592.00	592.00	
10550	CU - MJ Savings Account					207,533.76 Dr
06/01/2023	operating funds	FundsTransfer	J270	-	50,000.00	157,533.76 Dr
06/02/2023	Bank deposit	248	J305	120.00	-	157,653.76 Dr
06/13/2023	Bank deposit	249	J376	30.00	-	157,683.76 Dr
06/19/2023	Bank deposit	250	J397	105.50	-	157,789.26 Dr
06/28/2023	Bank deposit	251	J444	126.00	-	157,915.26 Dr
06/27/2023	Bank deposit	252	J470	210.50	-	158,125.76 Dr
06/30/2023	Interest Income	06/30/2023	J483	49.73	-	158,175.49 Dr
				641.73	50,000.00	
10600	CU - MJ Chequing Account					23,795.73 Dr
06/01/2023	May debit card reconcile for Christie	FundsTransfer	J269	-	466.70	23,329.03 Dr
06/01/2023	operating funds	FundsTransfer	J270	50,000.00	-	73,329.03 Dr
06/01/2023	EhOS IT Solutions Inc.	Cash	J273	-	754.80	72,574.23 Dr
06/01/2023	Conexus	Cash	J275	-	1.50	72,572.73 Dr
06/02/2023	Fresh Start	Cash	J282	-	68.00	72,504.73 Dr
06/02/2023	Conexus	Cash	J284	-	1.50	72,503.23 Dr
06/01/2023	De Lage Landen Financial Services	Cash	J288	-	219.78	72,283.45 Dr
06/02/2023	May 2023 debit for Brennen	FundsTransfer	J299	-	30.21	72,253.24 Dr
06/06/2023	May 2023 Debit reconcile for Elizabeth	FundsTransfer	J308	-	89.77	72,163.47 Dr
06/05/2023	Heatcoat, Elizabeth	Cash	J310	-	688.48	71,474.99 Dr
06/05/2023	Conexus	Cash	J312	-	1.50	71,473.49 Dr
06/05/2023	Greenwood, Tyler	Cash	J314	-	18.11	71,455.38 Dr
06/05/2023	Conexus	Cash	J316	-	1.50	71,453.88 Dr
06/09/2023	Heatcoat, Elizabeth	Cash	J318	-	250.00	71,203.88 Dr
06/09/2023	Conexus	Cash	J320	-	1.50	71,202.38 Dr
06/09/2023	Climax, Village of: for: Climax Comm...	3031	J325	-	500.00	70,702.38 Dr
06/09/2023	Peterson, Carol: kms to attend 2023 ...	Cash	J327	-	80.00	70,622.38 Dr
06/09/2023	Conexus	Cash	J329	-	1.50	70,620.88 Dr
06/09/2023	Fitzpatrick, Judy: travel support to att...	3032	J331	-	65.00	70,555.88 Dr
06/09/2023	Richmond, Karen	Cash	J333	-	546.00	70,009.88 Dr
06/09/2023	Conexus	Cash	J335	-	1.50	70,008.38 Dr
06/09/2023	Swift Current, City of: travel support f...	3033	J337	-	78.00	69,930.38 Dr
06/09/2023	Dale, Dana: travel support to attend ...	Cash	J339	-	75.60	69,854.78 Dr
06/09/2023	Conexus	Cash	J341	-	1.50	69,853.28 Dr
06/09/2023	Ashby, Deb: travel support to attend ...	Cash	J343	-	34.00	69,819.28 Dr
06/09/2023	Conexus	Cash	J345	-	1.50	69,817.78 Dr
06/09/2023	Kuntz, Sara: travel support to attend ...	Cash	J347	-	87.20	69,730.58 Dr
06/09/2023	Conexus	Cash	J349	-	1.50	69,729.08 Dr
06/09/2023	Bumphrey, Joan: travel support to att...	Cash	J351	-	22.80	69,706.28 Dr
06/09/2023	Conexus	Cash	J353	-	1.50	69,704.78 Dr
06/09/2023	Moose Jaw Multicultural Council: trav...	3034	J355	-	42.24	69,662.54 Dr
06/09/2023	Anderson, Rebecca	Cash	J357	-	100.00	69,562.54 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
06/09/2023	Conexus	Cash	J359	-	1.50	69,561.04 Dr
06/07/2023	Moose Jaw Value Express	Cash	J363	-	110.25	69,450.79 Dr
06/07/2023	Conexus	Cash	J365	-	1.50	69,449.29 Dr
06/15/2023	De Lage Landen Financial Services	Cash	J370	-	392.94	69,056.35 Dr
06/09/2023	Gordon's Light Delivery	Cash	J372	-	10.50	69,045.85 Dr
06/09/2023	Conexus	Cash	J374	-	1.50	69,044.35 Dr
06/13/2023	Rise Frequency	Cash	J385	-	555.00	68,489.35 Dr
06/13/2023	Conexus	Cash	J387	-	1.50	68,487.85 Dr
06/15/2023	Heatcoat, Elizabeth	Cash	J389	-	332.32	68,155.53 Dr
06/15/2023	Conexus	Cash	J391	-	1.50	68,154.03 Dr
06/21/2023	Climax, Village of	Cash	J394	-	500.00	67,654.03 Dr
06/21/2023	correct payable from previous year w...	adj entry w Asel	J395	500.00	-	68,154.03 Dr
06/25/2023	SaskTel	Cash	J399	-	113.27	68,040.76 Dr
06/23/2023	Heatcoat, Elizabeth	Cash	J401	-	518.36	67,522.40 Dr
06/23/2023	Conexus	Cash	J403	-	1.50	67,520.90 Dr
06/27/2023	Assiniboia, Town of	3035	J405	-	315.00	67,205.90 Dr
06/27/2023	Moose Jaw, City of: travel support for...	3036	J407	-	43.20	67,162.70 Dr
06/28/2023	Taylor Risk Solutions Inc.: paid by e-t...	Cash	J409	-	630.00	66,532.70 Dr
06/28/2023	Conexus	Cash	J411	-	1.50	66,531.20 Dr
06/14/2023	June MC reconcile for Christie	FundsTransfer	J427	-	448.40	66,082.80 Dr
06/14/2023	June MC reconcile for Brennen	FundsTransfer	J433	-	901.23	65,181.57 Dr
06/14/2023	June MC reconcile for Elizabeth	FundsTransfer	J438	-	280.93	64,900.64 Dr
06/28/2023	Saas, Christie	Cash	J440	-	112.40	64,788.24 Dr
06/28/2023	Conexus	Cash	J442	-	1.50	64,786.74 Dr
06/15/2023	Admin Centre	Cash	J446	-	10,209.19	54,577.55 Dr
06/30/2023	Admin Centre	Cash	J448	-	10,534.12	44,043.43 Dr
				50,500.00	30,252.30	
10610	CU - MJ Petty Cash - Christie					2,533.30 Dr
06/01/2023	May debit card reconcile for Christie	FundsTransfer	J269	466.70	-	3,000.00 Dr
10620	CU - MJ Petty Cash - Brennen					1,969.79 Dr
06/02/2023	May 2023 debit for Brennen	FundsTransfer	J299	30.21	-	2,000.00 Dr
06/07/2023	Superstore	Cash	J472	-	9.99	1,990.01 Dr
06/07/2023	Canada Post	Cash	J474	-	50.61	1,939.40 Dr
				30.21	60.60	
10630	CU - MJ Petty Cash - Elizabeth					1,910.23 Dr
06/06/2023	May 2023 Debit reconcile for Elizabeth	FundsTransfer	J308	89.77	-	2,000.00 Dr
06/08/2023	Leader Inn - Bakery	Cash	J477	-	2.10	1,997.90 Dr
06/14/2023	Leader Esso	Cash	J479	-	3.76	1,994.14 Dr
06/22/2023	Jimmy's Kitchen	Cash	J481	-	48.48	1,945.66 Dr
				89.77	54.34	
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					210.00 Dr
06/02/2023	Willow Bunch Tourism	1570	J300	60.00	-	270.00 Dr
06/02/2023	Willow Bunch Tourism: 2023-2024 S...	1538	J301	-	60.00	210.00 Dr
06/02/2023	Wakamow Valley Authority: 2023-20...	1539	J302	-	30.00	180.00 Dr
06/02/2023	Riverhurst Recreation Board	1571	J303	30.00	-	210.00 Dr
06/02/2023	Riverhurst Recreation Board: 2023-2...	1540	J304	-	30.00	180.00 Dr
06/13/2023	Waldeck Recreation Board: 23-24 S...	1541	J375	-	30.00	150.00 Dr
06/12/2023	Rivers West District	1572	J379	105.50	-	255.50 Dr
06/12/2023	Prairie Central District	1573	J381	105.50	-	361.00 Dr
06/12/2023	Lakeland District	1574	J383	105.50	-	466.50 Dr
06/19/2023	Prairie Central District: shared expen...	1542	J396	-	105.50	361.00 Dr

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06/28/2023	Prairie Central District	1575	J412	126.00	-	487.00 Dr
06/28/2023	Lakeland District	1576	J413	126.00	-	613.00 Dr
06/28/2023	Rivers West District	1577	J414	126.00	-	739.00 Dr
06/28/2023	Northern Sport Culture and Recreatio...	1578	J415	126.00	-	865.00 Dr
06/28/2023	Prairie Central District: Playground S...	1543	J443	-	126.00	739.00 Dr
06/27/2023	Lakeland District	1545	J468	-	105.00	634.00 Dr
06/27/2023	Rivers West District	1546	J469	-	105.50	528.50 Dr
				910.50	592.00	
12500	GST Receivable					2,432.30 Dr
06/01/2023	De Lage Landen Financial Services	9043861	J287	4.95	-	2,437.25 Dr
06/05/2023	Greenwood, Tyler	1890	J313	0.43	-	2,437.68 Dr
06/07/2023	Moose Jaw Value Express	AGM Ad1 2023	J362	2.63	-	2,440.31 Dr
06/15/2023	De Lage Landen Financial Services	9073569	J369	8.85	-	2,449.16 Dr
06/09/2023	Gordon's Light Delivery	541839	J371	0.25	-	2,449.41 Dr
06/13/2023	Rise Frequency	959	J384	12.50	-	2,461.91 Dr
06/25/2023	SaskTel	June 25, 2023	J398	2.55	-	2,464.46 Dr
06/21/2023	Assiniboia, Town of	2054	J404	7.50	-	2,471.96 Dr
06/27/2023	Taylor Risk Solutions Inc.	1028	J408	15.00	-	2,486.96 Dr
06/05/2023	41447583, Southwest Booster	MC CS #7564	J422	1.30	-	2,488.26 Dr
06/15/2023	Admin Centre	June 15, 2023	J445	0.53	-	2,488.79 Dr
06/30/2023	Admin Centre	June 30, 2023	J447	0.53	-	2,489.32 Dr
06/30/2023	EhOS IT Solutions Inc.	681	J449	2.00	-	2,491.32 Dr
06/09/2023	Canada Post	6/9/23	J473	1.21	-	2,492.53 Dr
06/14/2023	Leader Esso	6/14/23	J478	0.09	-	2,492.62 Dr
06/22/2023	Jimmy's Kitchen	6/22/23	J480	0.95	-	2,493.57 Dr
06/06/2023	453594970, Purolator Inc.	MC CS #7564	J487	1.69	-	2,495.26 Dr
				62.96	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					1,500.00 Dr
21000	Accounts Payable					1,298.00 Cr
06/01/2023	EhOS IT Solutions Inc.	Cash	J273	754.80	-	543.20 Cr
06/01/2023	Conexus	EhOS 655	J274	-	1.50	544.70 Cr
06/01/2023	Conexus	Cash	J275	1.50	-	543.20 Cr
06/02/2023	Fresh Start	2023 CRG gratuity	J281	-	68.00	611.20 Cr
06/02/2023	Fresh Start	Cash	J282	68.00	-	543.20 Cr
06/02/2023	Conexus	Fresh Start 6/2/23	J283	-	1.50	544.70 Cr
06/02/2023	Conexus	Cash	J284	1.50	-	543.20 Cr
06/01/2023	De Lage Landen Financial Services	9043861	J287	-	219.78	762.98 Cr
06/01/2023	De Lage Landen Financial Services	Cash	J288	219.78	-	543.20 Cr
06/05/2023	Heatcoat, Elizabeth	5/30-6/1/23	J309	-	688.48	1,231.68 Cr
06/05/2023	Heatcoat, Elizabeth	Cash	J310	688.48	-	543.20 Cr
06/05/2023	Conexus	Heatcoat 6/5/23	J311	-	1.50	544.70 Cr
06/05/2023	Conexus	Cash	J312	1.50	-	543.20 Cr
06/05/2023	Greenwood, Tyler	1890	J313	-	18.11	561.31 Cr
06/05/2023	Greenwood, Tyler	Cash	J314	18.11	-	543.20 Cr
06/05/2023	Conexus	Greenwood 1890	J315	-	1.50	544.70 Cr
06/05/2023	Conexus	Cash	J316	1.50	-	543.20 Cr
06/09/2023	Heatcoat, Elizabeth	23-24 wellness ...	J317	-	250.00	793.20 Cr
06/09/2023	Heatcoat, Elizabeth	Cash	J318	250.00	-	543.20 Cr
06/09/2023	Conexus	Heatcoat 6/9/23	J319	-	1.50	544.70 Cr
06/09/2023	Conexus	Cash	J320	1.50	-	543.20 Cr
06/09/2023	Climax, Village of: for: Climax Comm...	3031	J325	500.00	-	43.20 Cr
06/09/2023	Peterson, Carol	kms CRG 2023	J326	-	80.00	123.20 Cr
06/09/2023	Peterson, Carol: kms to attend 2023 ...	Cash	J327	80.00	-	43.20 Cr
06/09/2023	Conexus	Peterson 6/9/23	J328	-	1.50	44.70 Cr

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06/09/2023	Conexus	Cash	J329	1.50	-	43.20 Cr
06/09/2023	Fitzpatrick, Judy	CRG 2023	J330	-	65.00	108.20 Cr
06/09/2023	Fitzpatrick, Judy: travel support to att...	3032	J331	65.00	-	43.20 Cr
06/09/2023	Richmond, Karen	CRG 2023	J332	-	546.00	589.20 Cr
06/09/2023	Richmond, Karen	Cash	J333	546.00	-	43.20 Cr
06/09/2023	Conexus	Richmond 6/9/23	J334	-	1.50	44.70 Cr
06/09/2023	Conexus	Cash	J335	1.50	-	43.20 Cr
06/09/2023	Swift Current, City of	Carter 23/6/30	J336	-	78.00	121.20 Cr
06/09/2023	Swift Current, City of: travel support f...	3033	J337	78.00	-	43.20 Cr
06/09/2023	Dale, Dana	2023 CGR	J338	-	75.60	118.80 Cr
06/09/2023	Dale, Dana: travel support to attend ...	Cash	J339	75.60	-	43.20 Cr
06/09/2023	Conexus	Dale 6/9/23	J340	-	1.50	44.70 Cr
06/09/2023	Conexus	Cash	J341	1.50	-	43.20 Cr
06/09/2023	Ashby, Deb	2023 CRG	J342	-	34.00	77.20 Cr
06/09/2023	Ashby, Deb: travel support to attend ...	Cash	J343	34.00	-	43.20 Cr
06/09/2023	Conexus	Ashby 6/9/23	J344	-	1.50	44.70 Cr
06/09/2023	Conexus	Cash	J345	1.50	-	43.20 Cr
06/09/2023	Kuntz, Sara	2023 CRG	J346	-	87.20	130.40 Cr
06/09/2023	Kuntz, Sara: travel support to attend ...	Cash	J347	87.20	-	43.20 Cr
06/09/2023	Conexus	Kuntz 6/9/23	J348	-	1.50	44.70 Cr
06/09/2023	Conexus	Cash	J349	1.50	-	43.20 Cr
06/09/2023	Bumphrey, Joan	2023 CRG	J350	-	22.80	66.00 Cr
06/09/2023	Bumphrey, Joan: travel support to att...	Cash	J351	22.80	-	43.20 Cr
06/09/2023	Conexus	Bumphrey 6/9/23	J352	-	1.50	44.70 Cr
06/09/2023	Conexus	Cash	J353	1.50	-	43.20 Cr
06/09/2023	Moose Jaw Multicultural Council	2023 CRG kms	J354	-	42.24	85.44 Cr
06/09/2023	Moose Jaw Multicultural Council: trav...	3034	J355	42.24	-	43.20 Cr
06/09/2023	Anderson, Rebecca	CRG 2023	J356	-	100.00	143.20 Cr
06/09/2023	Anderson, Rebecca	Cash	J357	100.00	-	43.20 Cr
06/09/2023	Conexus	Anderson 6/9/23	J358	-	1.50	44.70 Cr
06/09/2023	Conexus	Cash	J359	1.50	-	43.20 Cr
06/07/2023	Moose Jaw Value Express	AGM Ad1 2023	J362	-	110.25	153.45 Cr
06/07/2023	Moose Jaw Value Express	Cash	J363	110.25	-	43.20 Cr
06/07/2023	Conexus	MJVE 6/7/23	J364	-	1.50	44.70 Cr
06/07/2023	Conexus	Cash	J365	1.50	-	43.20 Cr
06/15/2023	De Lage Landen Financial Services	9073569	J369	-	392.94	436.14 Cr
06/15/2023	De Lage Landen Financial Services	Cash	J370	392.94	-	43.20 Cr
06/09/2023	Gordon's Light Delivery	541839	J371	-	10.50	53.70 Cr
06/09/2023	Gordon's Light Delivery	Cash	J372	10.50	-	43.20 Cr
06/09/2023	Conexus	Gordons 6/9/23	J373	-	1.50	44.70 Cr
06/09/2023	Conexus	Cash	J374	1.50	-	43.20 Cr
06/13/2023	Rise Frequency	959	J384	-	555.00	598.20 Cr
06/13/2023	Rise Frequency	Cash	J385	555.00	-	43.20 Cr
06/13/2023	Conexus	RiseFrequency ...	J386	-	1.50	44.70 Cr
06/13/2023	Conexus	Cash	J387	1.50	-	43.20 Cr
06/14/2023	Heatcoat, Elizabeth	Jun12-14 2023	J388	-	332.32	375.52 Cr
06/15/2023	Heatcoat, Elizabeth	Cash	J389	332.32	-	43.20 Cr
06/15/2023	Conexus	Heatcoat 6/15/23	J390	-	1.50	44.70 Cr
06/15/2023	Conexus	Cash	J391	1.50	-	43.20 Cr
06/09/2023	Climax, Village of	micro grant 22-23	J393	-	500.00	543.20 Cr
06/21/2023	Climax, Village of	Cash	J394	500.00	-	43.20 Cr
06/25/2023	SaskTel	June 25, 2023	J398	-	113.27	156.47 Cr
06/25/2023	SaskTel	Cash	J399	113.27	-	43.20 Cr
06/23/2023	Heatcoat, Elizabeth	June 20-22, 2023	J400	-	518.36	561.56 Cr
06/23/2023	Heatcoat, Elizabeth	Cash	J401	518.36	-	43.20 Cr
06/23/2023	Conexus	Heatcoat Jun23/...	J402	-	1.50	44.70 Cr
06/23/2023	Conexus	Cash	J403	1.50	-	43.20 Cr
06/21/2023	Assiniboia, Town of	2054	J404	-	315.00	358.20 Cr
06/27/2023	Assiniboia, Town of	3035	J405	315.00	-	43.20 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
06/27/2023	Moose Jaw, City of: travel support for...	3036	J407	43.20	-	- Cr
06/27/2023	Taylor Risk Solutions Inc.	1028	J408	-	630.00	630.00 Cr
06/28/2023	Taylor Risk Solutions Inc.: paid by e-t...	Cash	J409	630.00	-	- Cr
06/28/2023	Conexus	TaylorRisk 6/28/...	J410	-	1.50	1.50 Cr
06/28/2023	Conexus	Cash	J411	1.50	-	- Cr
06/28/2023	Saas, Christie	6/28/23	J439	-	112.40	112.40 Cr
06/28/2023	Saas, Christie	Cash	J440	112.40	-	- Cr
06/28/2023	Conexus	Saas 6/28/23	J441	-	1.50	1.50 Cr
06/28/2023	Conexus	Cash	J442	1.50	-	- Cr
06/15/2023	Admin Centre	June 15, 2023	J445	-	10,209.19	10,209.19 Cr
06/15/2023	Admin Centre	Cash	J446	10,209.19	-	- Cr
06/30/2023	Admin Centre	June 30, 2023	J447	-	10,534.12	10,534.12 Cr
06/30/2023	Admin Centre	Cash	J448	10,534.12	-	- Cr
06/30/2023	EhOS IT Solutions Inc.	681	J449	-	88.80	88.80 Cr
06/28/2023	Heatcoat, Elizabeth	6/28/23	J453	-	313.32	402.12 Cr
06/07/2023	Superstore	6/7/23	J471	-	9.99	412.11 Cr
06/07/2023	Superstore	Cash	J472	9.99	-	402.12 Cr
06/09/2023	Canada Post	6/9/23	J473	-	50.61	452.73 Cr
06/07/2023	Canada Post	Cash	J474	50.61	-	402.12 Cr
06/08/2023	Leader Inn - Bakery	6/8/23	J476	-	2.10	404.22 Cr
06/08/2023	Leader Inn - Bakery	Cash	J477	2.10	-	402.12 Cr
06/14/2023	Leader Esso	6/14/23	J478	-	3.76	405.88 Cr
06/14/2023	Leader Esso	Cash	J479	3.76	-	402.12 Cr
06/22/2023	Jimmy's Kitchen	6/22/23	J480	-	48.48	450.60 Cr
06/22/2023	Jimmy's Kitchen	Cash	J481	48.48	-	402.12 Cr
				28,150.00	27,254.12	
22000	MasterCard Christie #7564					352.93 Cr
06/05/2023	41447583, Southwest Booster	MC CS #7564	J422	-	54.60	407.53 Cr
06/05/2023	6/5/23, Safeway	MC CS #7564	J424	-	11.98	419.51 Cr
06/14/2023	June MC reconcile for Christie	FundsTransfer	J427	448.40	-	28.89 Dr
06/06/2023	453594970, Purolator Inc.	MC CS #7564	J487	-	28.89	- Cr
				448.40	95.47	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					275.96 Cr
06/01/2023	6/1/23, Walmart	MC EH #7556	J437	-	4.97	280.93 Cr
06/14/2023	June MC reconcile for Elizabeth	FundsTransfer	J438	280.93	-	- Cr
				280.93	4.97	
22030	MasterCard Brennen #6128					901.23 Cr
06/14/2023	June MC reconcile for Brennen	FundsTransfer	J433	901.23	-	- Cr
24500	Deposits on income					- Cr
24600	Deferred Revenue					210.00 Cr
06/02/2023	Willow Bunch Tourism	1570	J300	-	30.00	240.00 Cr
35600	Surplus (Deficit) - Beginning					106,391.97 Cr
06/09/2023	Climax, Village of	micro grant 22-23	J393	500.00	-	105,891.97 Cr
06/21/2023	correct payable from previous year w...	adj entry w Asel	J395	-	500.00	106,391.97 Cr
				500.00	500.00	
40100	SLTF - Annual Funding					145,250.00 Cr
40150	SLTF - Other					- Cr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2023 to 06/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
41050	Federal Government Grant					- Cr
41060	Summer Students					- Cr
41150	Provincial Government Grant					- Cr
41160	CIF-Take the Lead/Physical Literacy					- Cr
41170	CIF-Summer Grant					- Cr
41180	CIF-Annual					- Cr
41190	Provincial Summer Student					- Cr
41300	SPRA					- Cr
41310	SPRA - Advocacy					- Cr
41320	SPRA - Grants					- Cr
41340	SPRA - SOGO					- Cr
41350	SPRA - EMSI					37,500.00 Cr
41500	SSI-ACSG Admin Support					2,500.00 Cr
41510	SSI-Grants					- Cr
41630	Other Grants					- Cr
42050	Self Help - Membership Fees					1,470.00 Cr
06/02/2023	Willow Bunch Tourism	1570	J300	-	30.00	1,500.00 Cr
06/02/2023	Riverhurst Recreation Board	1571	J303	-	30.00	1,530.00 Cr
				-	60.00	
42100	Self Help - P&S Revenue					- Cr
42150	Self Help - Merchandise Sales					- Cr
42500	Self Help - SK Games Revenue					- Cr
42510	Self Help - SK Games Registration					- Cr
42520	Self Help - SK Games Souvenirs					- Cr
44200	Other Revenue					- Cr
44400	Interest Revenue					125.40 Cr
06/30/2023	Interest Income	06/30/2023	J483	-	49.73	175.13 Cr
44600	Miscellaneous Revenue					25.47 Cr
06/12/2023	Rivers West District	1572	J379	-	105.50	130.97 Cr
06/12/2023	Prairie Central District	1573	J381	-	105.50	236.47 Cr
06/12/2023	Lakeland District	1574	J383	-	105.50	341.97 Cr
06/28/2023	Prairie Central District	1575	J412	-	126.00	467.97 Cr
06/28/2023	Lakeland District	1576	J413	-	126.00	593.97 Cr
06/28/2023	Rivers West District	1577	J414	-	126.00	719.97 Cr
06/28/2023	Northern Sport Culture and Recreatio...	1578	J415	-	126.00	845.97 Cr
				-	820.50	

**South West District for Culture, Rec and Sport Inc.
 General Ledger Report 06/01/2023 to 06/30/2023
 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>
50010	P&S - SK Games Meetings					- Dr
50020	P&S - SK Games Mission Staff					- Dr
50030	P&S - SK Games Pep Rally					- Dr
50040	P&S - SK Games Registration Fees					- Dr
50050	P&S - SK Games Promotion					- Dr
50060	P&S - SK Games Mission Desk					- Dr
50070	P&S - SK Games Athlete Development					- Dr
50100	P&S - SK Games Athlete Expenses					- Dr
51100	P&S - Catch the Spirt					- Dr
51200	P&S - Children in Sport					- Dr
51250	P&S - Wellness Wagon					- Dr
51300	P&S - Kidsport					- Dr
51350	P&S - Summer Play Program					- Dr
51360	P&S - High Five/Quest					- Dr
51370	P&S - Play Patrol Wind-Up					- Dr
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr

**South West District for Culture, Rec and Sport Inc.
 General Ledger Report 06/01/2023 to 06/30/2023
 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>
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
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

**South West District for Culture, Rec and Sport Inc.
 General Ledger Report 06/01/2023 to 06/30/2023
 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>
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
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

**South West District for Culture, Rec and Sport Inc.
 General Ledger Report 06/01/2023 to 06/30/2023
 Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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					423.15 Dr
06/27/2023	Taylor Risk Solutions Inc.	1028	J408	615.00	-	1,038.15 Dr
72010	Community Identified #1					- Dr
72020	Community Identified #2					- Dr
72030	Community Identified #3					- Dr
72040	Community Identified #4					- Dr
72050	Community Identified #5					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2023 to 06/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
72060	Community Identified #6					- Dr
73010	Aquatics Roundtable					- Dr
73020	Recreation Gathering					1,568.54 Dr
06/02/2023	Fresh Start	2023 CRG gratuity	J281	68.00	-	1,636.54 Dr
06/05/2023	Heatcoat, Elizabeth	5/30-6/1/23	J309	461.00	-	2,097.54 Dr
06/09/2023	Peterson, Carol	kms CRG 2023	J326	80.00	-	2,177.54 Dr
06/09/2023	Fitzpatrick, Judy	CRG 2023	J330	65.00	-	2,242.54 Dr
06/09/2023	Richmond, Karen	CRG 2023	J332	546.00	-	2,788.54 Dr
06/09/2023	Swift Current, City of	Carter 23/6/30	J336	78.00	-	2,866.54 Dr
06/09/2023	Dale, Dana	2023 CGR	J338	75.60	-	2,942.14 Dr
06/09/2023	Ashby, Deb	2023 CRG	J342	34.00	-	2,976.14 Dr
06/09/2023	Kuntz, Sara	2023 CRG	J346	87.20	-	3,063.34 Dr
06/09/2023	Bumphrey, Joan	2023 CRG	J350	22.80	-	3,086.14 Dr
06/09/2023	Moose Jaw Multicultural Council	2023 CRG kms	J354	42.24	-	3,128.38 Dr
06/09/2023	Anderson, Rebecca	CRG 2023	J356	100.00	-	3,228.38 Dr
06/21/2023	Assiniboia, Town of	2054	J404	307.50	-	3,535.88 Dr
06/09/2023	Canada Post	6/9/23	J473	49.40	-	3,585.28 Dr
				2,016.74	-	
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
06/23/2023	Heatcoat, Elizabeth	June 20-22, 2023	J400	518.36	-	518.36 Dr
06/22/2023	Jimmy's Kitchen	6/22/23	J480	47.53	-	565.89 Dr
				565.89	-	
75010	Anne					- Dr
75020	Elizabeth					164.84 Dr
06/05/2023	Heatcoat, Elizabeth	5/30-6/1/23	J309	227.48	-	392.32 Dr
06/14/2023	Heatcoat, Elizabeth	Jun12-14 2023	J388	332.32	-	724.64 Dr
06/01/2023	6/1/23, Walmart	MC EH #7556	J437	4.97	-	729.61 Dr
06/28/2023	Heatcoat, Elizabeth	6/28/23	J453	313.32	-	1,042.93 Dr
06/14/2023	Leader Esso	6/14/23	J478	3.67	-	1,046.60 Dr
				881.76	-	
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

**South West District for Culture, Rec and Sport Inc.
 General Ledger Report 06/01/2023 to 06/30/2023
 Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
84012	Stakeholders #2					120.16 Dr
84013	Stakeholders #3					- Dr
84014	Stakeholders #4					- Dr
84015	Stakeholders #5					- Dr
06/28/2023	Saas, Christie	6/28/23	J439	45.00	-	45.00 Dr
84016	Stakeholders #6					- Dr
84017	Stakeholders #7					- Dr
84018	Stakeholders #8					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2023 to 06/30/2023
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>
84020	Community Survey					279.80 Dr
84030	Grant Endorsements					- Dr
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					2,034.39 Dr
84052	Community Partnerships #2					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
84070	Emerging Opportunties					- 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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2023 to 06/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
86020	Board Travel					- Dr
86030	Board Recruitment and Orientation					50.87 Dr
86040	AGM Annual General Meeting					87.00 Cr
06/07/2023	Moose Jaw Value Express	AGM Ad1 2023	J362	107.62	-	20.62 Dr
06/13/2023	Rise Frequency	959	J384	542.50	-	563.12 Dr
06/05/2023	41447583, Southwest Booster	MC CS #7564	J422	53.30	-	616.42 Dr
				703.42	-	
86050	Board Liability Insurance					- Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					- Dr
86062	Memberships - Sask Sport					25.00 Dr
86063	Memberships - SPRA					- Dr
86064	Membership s- Other					- Dr
86070	Volunteer (Board) Recognition					446.10 Dr
87010	Strategic Planning					- Dr
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					39,303.52 Dr
06/09/2023	Heatcoat, Elizabeth	23-24 wellness ...	J317	250.00	-	39,553.52 Dr
06/15/2023	Admin Centre	June 15, 2023	J445	9,825.88	-	49,379.40 Dr
06/30/2023	Admin Centre	June 30, 2023	J447	10,150.81	-	59,530.21 Dr
				20,226.69	-	
88020	Permanent Staff Payroll Charges					181.87 Dr
06/15/2023	Admin Centre	June 15, 2023	J445	37.78	-	219.65 Dr
06/30/2023	Admin Centre	June 30, 2023	J447	37.78	-	257.43 Dr
				75.56	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					75.85 Dr
06/06/2023	453594970, Purolator Inc.	MC CS #7564	J487	27.20	-	103.05 Dr
88032	Seasonal Staff 2					- Dr
88033	Seasonal Staff 3					- Dr
88040	Staff Clothing					- Dr
88050	Recruitment and Training					- Dr
88060	Staff Travel Non-Program					- Dr
06/28/2023	Saas, Christie	6/28/23	J439	67.40	-	67.40 Dr
88070	Professional Development					79.11 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2023 to 06/30/2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
88080	Staff Recognition					- Dr
06/09/2023	Gordon's Light Delivery	541839	J371	10.25	-	10.25 Dr
06/05/2023	6/5/23, Safeway	MC CS #7564	J424	11.98	-	22.23 Dr
06/07/2023	Superstore	6/7/23	J471	9.99	-	32.22 Dr
06/08/2023	Leader Inn - Bakery	6/8/23	J476	2.10	-	34.32 Dr
				<u>34.32</u>	-	
88090	Staff Meetings - All					- Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					- Dr
89020	Office Supplies					185.68 Dr
89025	Office Supplies - Software					- Dr
89030	Postage Non-Program					144.65 Dr
89031	Postage Accounts					84.56 Dr
06/05/2023	Greenwood, Tyler	1890	J313	17.68	-	102.24 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					228.89 Dr
06/15/2023	De Lage Landen Financial Services	9073569	J369	384.09	-	612.98 Dr
89120	P/P MJ Program					197.10 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					79.33 Dr
06/01/2023	De Lage Landen Financial Services	9043861	J287	214.83	-	294.16 Dr
89200	Professional Fees					- Dr
89210	Professional Fees - Off-Site BackUp					- Dr
89220	Professional Fees - Audit					4,538.29 Dr
89230	Professional Fees - Computer Repair					889.70 Dr
06/30/2023	EhOS IT Solutions Inc.	681	J449	86.80	-	976.50 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					400.00 Dr
06/15/2023	Admin Centre	June 15, 2023	J445	100.00	-	500.00 Dr
06/30/2023	Admin Centre	June 30, 2023	J447	100.00	-	600.00 Dr
				<u>200.00</u>	-	
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					400.00 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2023 to 06/30/2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
06/15/2023	Admin Centre	June 15, 2023	J445	100.00	-	500.00 Dr
06/30/2023	Admin Centre	June 30, 2023	J447	100.00	-	600.00 Dr
				200.00	-	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					400.00 Dr
06/15/2023	Admin Centre	June 15, 2023	J445	100.00	-	500.00 Dr
06/30/2023	Admin Centre	June 30, 2023	J447	100.00	-	600.00 Dr
				200.00	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					487.61 Dr
06/25/2023	SaskTel	June 25, 2023	J398	110.72	-	598.33 Dr
06/15/2023	Admin Centre	June 15, 2023	J445	45.00	-	643.33 Dr
06/30/2023	Admin Centre	June 30, 2023	J447	45.00	-	688.33 Dr
				200.72	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					24.00 Dr
06/01/2023	Conexus	EhOS 655	J274	1.50	-	25.50 Dr
06/02/2023	Conexus	Fresh Start 6/2/23	J283	1.50	-	27.00 Dr
06/05/2023	Conexus	Heatcoat 6/5/23	J311	1.50	-	28.50 Dr
06/05/2023	Conexus	Greenwood 1890	J315	1.50	-	30.00 Dr
06/09/2023	Conexus	Heatcoat 6/9/23	J319	1.50	-	31.50 Dr
06/09/2023	Conexus	Peterson 6/9/23	J328	1.50	-	33.00 Dr
06/09/2023	Conexus	Richmond 6/9/23	J334	1.50	-	34.50 Dr
06/09/2023	Conexus	Dale 6/9/23	J340	1.50	-	36.00 Dr
06/09/2023	Conexus	Ashby 6/9/23	J344	1.50	-	37.50 Dr
06/09/2023	Conexus	Kuntz 6/9/23	J348	1.50	-	39.00 Dr
06/09/2023	Conexus	Bumphrey 6/9/23	J352	1.50	-	40.50 Dr
06/09/2023	Conexus	Anderson 6/9/23	J358	1.50	-	42.00 Dr
06/07/2023	Conexus	MJVE 6/7/23	J364	1.50	-	43.50 Dr
06/09/2023	Conexus	Gordons 6/9/23	J373	1.50	-	45.00 Dr
06/13/2023	Conexus	RiseFrequency ...	J386	1.50	-	46.50 Dr
06/15/2023	Conexus	Heatcoat 6/15/23	J390	1.50	-	48.00 Dr
06/23/2023	Conexus	Heatcoat Jun23/...	J402	1.50	-	49.50 Dr
06/28/2023	Conexus	TaylorRisk 6/28/...	J410	1.50	-	51.00 Dr
06/28/2023	Conexus	Saas 6/28/23	J441	1.50	-	52.50 Dr
				28.50	-	
89610	Bad Debt					- Dr

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 06/30/2023

REVENUE

Trust Funding	
SLTF - Annual Funding	145,250.00
Total Trust Funding	<u>145,250.00</u>
Grants - Other	
SPRA - EMSI	<u>37,500.00</u>
SPRA Sub-Total	37,500.00
SSI-ACSG Admin Support	<u>2,500.00</u>
Total Grants - Other	<u>40,000.00</u>
Self Help Revenue	
Self Help - Membership Fees	<u>1,530.00</u>
Total Self Help Revenue	<u>1,530.00</u>
Other Revenue	
Interest Revenue	175.13
Miscellaneous Revenue	<u>845.97</u>
Total Other Revenue	<u>1,021.10</u>
 TOTAL REVENUE	 <u>187,801.10</u>

EXPENSE

CD Leadership Capacity Traini...	
Training Other C/R/S	<u>1,038.15</u>
TOTAL	<u>1,038.15</u>
CD Leadership Capacity Netw...	
Recreation Gathering	<u>3,585.28</u>
TOTAL	<u>3,585.28</u>
CD Leadership Capacity CE O...	
Shared	565.89
Elizabeth	<u>1,046.60</u>
TOTAL	<u>1,612.49</u>
DNC Network Extension Partn...	
Stakeholders #2	120.16
Stakeholders #5	<u>45.00</u>
SUBTOTAL	165.16
Community Survey	279.80
Community Partnerships #1	2,034.39
Community Partnerships #2	<u>249.84</u>
SUBTOTAL	<u>2,284.23</u>
TOTAL	<u>2,729.19</u>
OC PMAA Governance	
Board Recruitment and Orientation	50.87
AGM Annual General Meeting	616.42
Memberships - Sask Sport	<u>25.00</u>
SUBTOTAL	25.00
Volunteer (Board) Recognition	<u>446.10</u>
TOTAL	<u>1,138.39</u>

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 06/30/2023**

OC PMAA Staffing

Permanent Staff and Benefits		59,530.21
Permanent Staff Payroll Charges		257.43
Seasonal Staff 1	<u>103.05</u>	
SUBTOTAL		103.05
Staff Travel Non-Program		67.40
Professional Development		79.11
Staff Recognition		<u>34.32</u>
TOTAL		<u>60,071.52</u>

OC PMAA Office Operations

Office Supplies		185.68
Postage Non-Program		144.65
Postage Accounts		102.24
P/P MJ Admin	612.98	
P/P MJ Program	197.10	
P/P Leader Program	<u>294.16</u>	
SUBTOTAL		1,104.24
Professional Fees - Audit	4,538.29	
Professional Fees - Computer R...	<u>976.50</u>	
SUBTOTAL		5,514.79
Rent MJ Admin	600.00	
Rent MJ Program	600.00	
Rent Leader Program	<u>600.00</u>	
SUBTOTAL		1,800.00
Office Phones	688.33	
Cell Phones - Permanent Staff	<u>1,440.00</u>	
SUBTOTAL		2,128.33
Bank charges		<u>52.50</u>
TOTAL		<u>11,032.43</u>

TOTAL EXPENSE 81,207.45

NET INCOME 106,593.65

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/01/2023 to 06/30/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		05/01/2023				
Previous Statement End Date:		05/31/2023				
Statement start date:		06/01/2023				
Statement end date:		06/30/2023				
Reconciliation date:		07/12/2023				

Reconciled

Statement End Balance as of 06/30/2023	157,964.99
Add: Outstanding Deposits	210.50
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/30/2023	<u>158,175.49</u>

Book balance as of 06/30/2023	<u>158,175.49</u>
--------------------------------------	-------------------

Outstanding Deposits						
252	06/27/2023	J470	252	CAD Cash Deposit ...	<u>210.50</u>	
Total Outstanding Deposits						210.50
Outstanding Withdrawals						0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/01/2023 to 06/30...
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		05/01/2023				
Previous Statement End Date:		05/31/2023				
Statement start date:		06/01/2023				
Statement end date:		06/30/2023				
Reconciliation date:		07/12/2023				

Reconciled

Statement End Balance as of 06/30/2023	45,058.64
Add: Outstanding Deposits	500.00
Subtract: Outstanding Withdrawals	-1,515.21
Adjusted Bank Balance as of 06/30/2023	<u>44,043.43</u>

Book balance as of 06/30/2023	<u>44,043.43</u>
--------------------------------------	------------------

Outstanding Deposits						
	06/21/2023	J395	adj entry w Asel	correct payable from...	500.00	
Total Outstanding Deposits						500.00
Outstanding Withdrawals						
	02/10/2023	J1141	Cash	Conexus	-1.50	
	06/09/2023	J325	3031	for: Climax Commun...	-500.00	
	06/09/2023	J355	3034	travel support to atte...	-42.24	
	06/21/2023	J394	Cash	Climax, Village of	-500.00	
	06/25/2023	J399	Cash	SaskTel	-113.27	
	06/27/2023	J405	3035	Assiniboia, Town of	-315.00	
	06/27/2023	J407	3036	travel support for Sh...	-43.20	
Total Outstanding Withdrawals						-1,515.21

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/01/2023 to 06/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		05/01/2023				
Previous Statement End Date:		05/31/2023				
Statement start date:		06/01/2023				
Statement end date:		06/30/2023				
Reconciliation date:		07/12/2023				

Reconciled

Statement End Balance as of 06/30/2023	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/30/2023	<u>3,000.00</u>

Book balance as of 06/30/2023	<u>3,000.00</u>
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Outstanding Deposits	0.00
----------------------	------

Outstanding Withdrawals	0.00
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South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/01/2023 to 06/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		05/01/2023				
Previous Statement End Date:		05/31/2023				
Statement start date:		06/01/2023				
Statement end date:		06/30/2023				
Reconciliation date:		07/12/2023				

Reconciled

Statement End Balance as of 06/30/2023	1,945.66
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/30/2023	<u>1,945.66</u>

Book balance as of 06/30/2023	<u>1,945.66</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
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Outstanding Withdrawals	0.00
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South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/01/2023 to 06/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		05/01/2023				
Previous Statement End Date:		05/31/2023				
Statement start date:		06/01/2023				
Statement end date:		06/30/2023				
Reconciliation date:		07/12/2023				

Reconciled

Statement End Balance as of 06/30/2023	1,939.40
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/30/2023	<u>1,939.40</u>

Book balance as of 06/30/2023	<u>1,939.40</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, 2023
For the period ending June 30, 2023
Member Number 11562154
Number of enclosures 3

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.**

Demand Products

Account Number 11562154

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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31May2023	Balance Forward			24,476.94
01Jun2023	DE LAGE LANDEN FINANCIA	219.78		24,257.16
01Jun2023	Transfer in		50,000.00	74,257.16
01Jun2023	May 23 debit CS ibnk transfer to cheq Acct# 11562154	466.70		73,790.46
01Jun2023	e-Tsfr to EhOS IT Solutions Inc	754.80		73,035.66
01Jun2023	e-Tsfr to EhOS IT Solutions Inc	1.50		73,034.16
02Jun2023	e-Tsfr to Marita Williams Fresh	68.00		72,966.16
02Jun2023	e-Tsfr to Marita Williams Fresh	1.50		72,964.66
02Jun2023	May 23 debit BR ibnk transfer to cheq Acct# 11562154	30.21		72,934.45
05Jun2023	e-Tsfr to Tyler Greenwood	18.11		72,916.34
05Jun2023	e-Tsfr to Tyler Greenwood Fee	1.50		72,914.84
05Jun2023	e-Tsfr to Elizabeth Heatcoat	688.48		72,226.36
05Jun2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		72,224.86
06Jun2023	May 2023 Debit EH ibnk transfer to cheq Acct# 11562154	89.77		72,135.09
07Jun2023	e-Tsfr to Moose Jaw Value Expre	110.25		72,024.84
07Jun2023	e-Tsfr to Moose Jaw Value Expre	1.50		72,023.34
09Jun2023	e-Tsfr to Elizabeth Heatcoat	250.00		71,773.34
09Jun2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		71,771.84
09Jun2023	e-Tsfr to Carol Peterson	80.00		71,691.84
09Jun2023	e-Tsfr to Carol Peterson Fee	1.50		71,690.34
09Jun2023	e-Tsfr to Karen Richmond	546.00		71,144.34
09Jun2023	e-Tsfr to Karen Richmond Fee	1.50		71,142.84
09Jun2023	e-Tsfr to Dana Dale	75.60		71,067.24



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 June 1, 2023
 For the period ending June 30, 2023
 Member Number 11562154

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
09Jun2023	e-Tsfr to Dana Dale Fee	1.50		71,065.74
09Jun2023	e-Tsfr to Debra Ashby	34.00		71,031.74
09Jun2023	e-Tsfr to Debra Ashby Fee	1.50		71,030.24
09Jun2023	e-Tsfr to Sara Kuntz	87.20		70,943.04
09Jun2023	e-Tsfr to Sara Kuntz Fee	1.50		70,941.54
09Jun2023	e-Tsfr to Joan Bumphrey	22.80		70,918.74
09Jun2023	e-Tsfr to Joan Bumphrey Fee	1.50		70,917.24
09Jun2023	e-Tsfr to Rebecca Anderson	100.00		70,817.24
09Jun2023	e-Tsfr to Rebecca Anderson Fee	1.50		70,815.74
09Jun2023	SASKATCHEWAN TELECOMMUNICATION	116.71		70,699.03
09Jun2023	e-Tsfr to Wayne Gordon Collier	10.50		70,688.53
09Jun2023	e-Tsfr to Wayne Gordon Collier	1.50		70,687.03
13Jun2023	Postage by Phon	63.00		70,624.03
13Jun2023	e-Tsfr to Erica Silzer - Rise F	555.00		70,069.03
13Jun2023	e-Tsfr to Erica Silzer - Rise F	1.50		70,067.53
14Jun2023	Admin MC	901.23		69,166.30
14Jun2023	Admin MC	448.40		68,717.90
14Jun2023	Admin MC	280.93		68,436.97
15Jun2023	ADMIN CENTRE	10,209.19		58,227.78
15Jun2023	DE LAGE LANDEN FINANCIA	392.94		57,834.84
15Jun2023	e-Tsfr to Elizabeth Heatcoat	332.32		57,502.52
15Jun2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		57,501.02
23Jun2023	e-Tsfr to Elizabeth Heatcoat	518.36		56,982.66
23Jun2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		56,981.16
27Jun2023	Clearing Cheque 3033	78.00		56,903.16
27Jun2023	Clearing Cheque 3032	65.00		56,838.16
28Jun2023	e-Tsfr to Doug Taylor - Taylor	630.00		56,208.16
28Jun2023	e-Tsfr to Doug Taylor - Taylor	1.50		56,206.66
28Jun2023	e-Tsfr to Christie Saas	112.40		56,094.26
28Jun2023	e-Tsfr to Christie Saas Fee	1.50		56,092.76
29Jun2023	Clearing Cheque 3028	500.00		55,592.76
30Jun2023	ADMIN CENTRE	10,534.12		45,058.64
	Total	29,418.30	50,000.00	

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31May2023	Balance Forward			207,533.76
01Jun2023	operating funds	50,000.00		157,533.76
	ibnk transfer to cheq Acct# 11562154			
05Jun2023	Combined Deposit		120.00	157,653.76
13Jun2023	Mobile Deposit		30.00	157,683.76
19Jun2023	e-Tsfr from PRAIRIE CENTRAL DIS		105.50	157,789.26
28Jun2023	e-Tsfr from PRAIRIE CENTRAL DIS		126.00	157,915.26
30Jun2023	Interest		49.73	157,964.99
	Total	50,000.00	431.23	



Branch: 061

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

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31May2023	Balance Forward			2,533.30
01Jun2023	Transfer in		466.70	3,000.00
	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
31May2023	Balance Forward			1,969.79
02Jun2023	Transfer in		30.21	2,000.00
07Jun2023	Real Cdn Superstore 1 Moose Jaw	9.99		1,990.01
09Jun2023	Moose Jaw Main Moose Jaw Skca	50.61		1,939.40
	Total	60.60	30.21	

Account Number 11562154

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

Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31May2023	Balance Forward			1,910.23
06Jun2023	Transfer in		89.77	2,000.00
08Jun2023	Leader Inn Bakery Leader Skca	2.10		1,997.90
14Jun2023	Leader Esso Leader Skca	3.76		1,994.14
22Jun2023	Jimmys Kitchen Maple Creekskca	48.48		1,945.66
	Total	54.34	89.77	

Demand Products



Branch: 061

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

SOUTH WEST South West District for Culture, Recreation & Sport Inc. #9 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5225 Fax: (306) 694-7907		ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3		003028
PAY **Five Hundred and 00/100 \$**500.00		CHEQUE NO. 3028 DATE 1 0 0 5 2 0 2 3 D D M M Y Y Y Y		
TO THE ORDER OF Sask History and Folklore Society 243 Robin Crescent Saskatoon, SK S7L 6M8 Comment: Asset Mapping in Eastend April 27, 2023		PER <i>C Baas</i> PER <i>Dunlop</i>		
003028 1516988891 01011562154*				

29 Jun 23 3028 \$500.00

SOUTH WEST South West District for Culture, Recreation & Sport Inc. #9 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5225 Fax: (306) 694-7907		ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3		003032
PAY **Sixty Five and 00/100 \$**65.00		CHEQUE NO. 3032 DATE 0 9 0 6 2 0 2 3 D D M M Y Y Y Y		
TO THE ORDER OF Fitzpatrick, Judy PO Box 02 Wood Mountain, SK S0H 4L0 Comment: travel support to attend 2023 Community Recreation Gathering in Assiniboia		PER <i>C Baas</i> PER <i>Dunlop</i>		
003032 1516988891 01011562154*				

27 Jun 23 3032 \$65.00

SOUTH WEST South West District for Culture, Recreation & Sport Inc. #9 - 1410 Caribou Street West Moose Jaw, SK S6H 1S3 Tel: (306) 694-5225 Fax: (306) 694-7907		ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-667-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3		003033
PAY **Seventy Eight and 00/100 \$**78.00		CHEQUE NO. 3033 DATE 0 9 0 6 2 0 2 3 D D M M Y Y Y Y		
TO THE ORDER OF Swift Current, City of PO Box 340 Swift Current, SK S9H 3W1 Comment: travel support for Chrissy Carter to Assiniboia May 30/23		PER <i>C Baas</i> PER <i>Dunlop</i>		
003033 1516988891 01011562154*				

27 Jun 23 3033 \$78.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$5,467.09
-Payments	\$5,467.09
-Other Credits	\$0.00
Total Credits	\$5,467.09
+Purchases	\$1,630.56
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$1,630.56
New Balance	\$1,630.56
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$12,369.44
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	\$1,630.56
Minimum Payment Due	\$40.00
Payment Due Date	07/07/2023
Statement Period	13/05/2023 - 12/06/2023
Days this billing Cycle	31
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 5 years and 9 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
\$1,630.56	07/07/2023	\$0.00	\$40.00

See reverse side for important information.

1058 MDH 003 7 7 230612 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 \$1,630.56
Payment Due Date 07/07/2023
Minimum Payment Due \$40.00

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

511139000217888700000040000000163056

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.

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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.

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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, 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		
FEES						
TOTAL FEES FOR THIS PERIOD						\$0.00
INTEREST						
12/06	12/06	Interest Charge on Purchases				\$0.00
12/06	12/06	Interest Charge on Cash Advances				\$0.00
TOTAL INTEREST FOR THIS PERIOD						\$0.00
26/05	26/05	PAYMENT - TELPAY WINNIPEG XM	85111394MEHME6MTH			\$128.88-
26/05	26/05	PAYMENT - TELPAY WINNIPEG XM	85111394MEHME6MTH			\$5,027.26-
26/05	26/05	PAYMENT - TELPAY WINNIPEG XM	85111394MEHME6MTH			\$310.95-
DISTRICT SOUTH WEST						
TOTAL XX XXXXXXXXXX 8887 \$5,467.09-						
19/05	21/05	ENTERPRISE CANADA C621 MOOSE JAW SK	55216094Q03PEB6HR			\$72.84
		RTRN CTY MOOSE JAW	#9SP4DT			
18/05	23/05	SOUTH HILL GAS BAR MOOSE JAW SK	55134424EP95XQF0L			\$33.02
29/05	31/05	CANALTA ASSINIBOIA ASSINIBOIA SK	55259564P4ZPK3RDW			\$169.06
		FOLIO #0140531042	CHECK-IN 00/00/00			
30/05	31/05	FRESH START ASSINIBOIA SK	55401614P03PDL7PW			\$449.55
31/05	01/06	ENTERPRISE CANADA C621 MOOSE JAW SK	55216094P03PEB3J8			\$176.76
		RTRN CTY MOOSE JAW	#9WN3JF			
BRENNEN RONOVSKY						
TOTAL XX XXXXXXXXXX 6128 \$901.23						
29/05	31/05	CANALTA ASSINIBOIA ASSINIBOIA SK	55259564P4ZPK3RH9			\$169.06
		FOLIO #0140531042	CHECK-IN 00/00/00			
30/05	31/05	SOUTHLAND CO-OP LTD. ASSINIBOIA SK	55134424NP97T6MS7			\$32.18
30/05	31/05	SOUTHLAND CO-OP LTD. ASSINIBOIA SK	55134424NP97T6MTE			\$74.72
01/06	04/06	WAL-MART # 3099 SWIFT CURRENT SK	55503804T03RW4BFO			\$4.97
ELIZABETH HEATCOAT						
TOTAL XX XXXXXXXXXX 7556 \$280.93						
24/05	24/05	FACEBK HJHY2NBV82 MENLO PARK CA	15270214G000E1EZ3			\$26.25
24/05	25/05	PUROLATOR/5220007 MISSISSAUGA ON	55134424GP963XTDP			\$79.54
26/05	28/05	CPC / SCP 545554 MOOSE JAW SK	55134424JP98F32PJ			\$61.06
28/05	29/05	OOMA CANADA INC VANCOUVER BC	85445644L9B20R1XA			\$41.23
30/05	31/05	PUROLATOR/5220007 MISSISSAUGA ON	55134424NP9651N47			\$118.60
30/05	31/05	FACEBK GEZD9NBV82 MENLO PARK CA	15270214N01JNBRR7			\$26.25
05/06	06/06	SOUTHWEST BOOSTER SWIFT CURRENT SK	55181364WDDYAA2G7			\$54.60
06/06	07/06	PUROLATOR/5220007 MISSISSAUGA ON	55134424XP963N5G2			\$28.89
05/06	08/06	SAFEWAY #4888 SWIFT CURRENT SK	75259114XSRZS3DER			\$11.98
CHRISTIE SAAS						
TOTAL XX XXXXXXXXXX 7564 \$448.40						
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	95,605
POINTS EARNED FOR THIS STATEMENT	815
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	96,420



ACCOUNT NUMBER: 7564

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$0.00
-Payments	\$0.00
-Other Credits	\$0.00
Total Credits	\$0.00
+Purchases	\$0.00
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$0.00
New Balance	\$0.00
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
Minimum Payment Due	\$0.00
Payment Due Date	07/07/2023
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	07/07/2023	\$0.00	\$0.00

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See reverse side for important information.

1058 MDH 003 7 7 230612 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 07/07/2023
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

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O1BD1058 - 02/14/2022

TRANSACTIONS

Tran Date	Post Date	Description	Reference Number	Amount
24/05	24/05	FACEBK HJHY2NBV82 MENLO PARK CA	15270214G000E1EZ3	\$26.25
24/05	25/05	PUROLATOR/5220007 MISSISSAUGA ON	55134424GP963XTDP	\$79.54
26/05	28/05	CPC / SCP 545554 MOOSE JAW SK	55134424JP98F32PJ	\$61.06
28/05	29/05	OOMA CANADA INC VANCOUVER BC	85445644L9B20R1XA	\$41.23
30/05	31/05	FACEBK GEZD9NBV82 MENLO PARK CA	15270214N01JNBRR7	\$26.25
30/05	31/05	PUROLATOR/5220007 MISSISSAUGA ON	55134424NP9651N47	\$118.60
05/06	06/06	SOUTHWEST BOOSTER SWIFT CURRENTSK	55181364WDDYAA2G7	\$54.60
06/06	07/06	PUROLATOR/5220007 MISSISSAUGA ON	55134424XP963N5G2	\$28.89
05/06	08/06	SAFEWAY #4888 SWIFT CURRENTSK	75259114XSRZS3DER	\$11.98
12/06	12/06	TOTAL PURCHASES \$448.40	000000000000COMPC	
12/06	12/06	TOTAL \$448.40		

FEES			
TOTAL FEES FOR THIS PERIOD			\$0.00

INTEREST			
12/06	12/06	Interest Charge on Purchases	\$0.00
12/06	12/06	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

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 05/13/2023 to 06/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		04/13/2023				
Previous Statement End Date:		05/12/2023				
Statement start date:		05/13/2023				
Statement end date:		06/12/2023				
Reconciliation date:		06/14/2023				

Reconciled

Statement End Balance as of 06/12/2023	448.40
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/12/2023	<u>448.40</u>

Book balance as of 06/12/2023	<u>448.40</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 7556

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$0.00
-Payments	\$0.00
-Other Credits	\$0.00
Total Credits	\$0.00
+Purchases	\$0.00
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$0.00
New Balance	\$0.00
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
Minimum Payment Due	\$0.00
Payment Due Date	07/07/2023
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	07/07/2023	\$0.00	\$0.00

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1058 MDH 003 7 7 230612 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058
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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 07/07/2023
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

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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.

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O1BD1058 - 02/14/2022

TRANSACTIONS				
Tran Date	Post Date	Description	Reference Number	Amount
29/05	31/05	CANALTA ASSINNIBOIA ASSINIBOIA SK	55259564P4ZPK3RH9	\$169.06
30/05	31/05	SOUTHLAND CO-OP LTD. ASSINIBOIA SK	55134424NP97T6MS7	\$32.18
30/05	31/05	SOUTHLAND CO-OP LTD. ASSINIBOIA SK	55134424NP97T6MTE	\$74.72
01/06	04/06	WAL-MART # 3099 SWIFT CURRENTSK	55503804T03RW4BFQ	\$4.97
12/06	12/06	TOTAL PURCHASES \$280.93	000000000000COMPC	
12/06	12/06	TOTAL \$280.93		
FEES				
TOTAL FEES FOR THIS PERIOD				\$0.00
INTEREST				
12/06	12/06	Interest Charge on Purchases		\$0.00
12/06	12/06	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

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 05/13/2023 to 06/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		04/13/2023				
Previous Statement End Date:		05/12/2023				
Statement start date:		05/13/2023				
Statement end date:		06/12/2023				
Reconciliation date:		06/14/2023				

Reconciled

Statement End Balance as of 06/12/2023	280.93
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/12/2023	<u>280.93</u>

Book balance as of 06/12/2023	<u>280.93</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 6128

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$0.00
-Payments	\$0.00
-Other Credits	\$0.00
Total Credits	\$0.00
+Purchases	\$0.00
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$0.00
New Balance	\$0.00
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
Minimum Payment Due	\$0.00
Payment Due Date	07/07/2023
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	07/07/2023	\$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 230612 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 07/07/2023
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.

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, 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
19/05	21/05	ENTERPRISE CANADA C621 MOOSE JAW SK	55216094Q03PEB6HR	\$72.84
18/05	23/05	SOUTH HILL GAS BAR MOOSE JAW SK	55134424EP95XQF0L	\$33.02
29/05	31/05	CANALTA ASSINIBOIA ASSINIBOIA SK	55259564P4ZPK3RDW	\$169.06
30/05	31/05	FRESH START ASSINIBOIA SK	55401614P03PDL7PW	\$449.55
31/05	01/06	ENTERPRISE CANADA C621 MOOSE JAW SK	55216094P03PEB3J8	\$176.76
12/06	12/06	TOTAL PURCHASES \$901.23	000000000000COMPC	
12/06	12/06	TOTAL \$901.23		
FEES				
TOTAL FEES FOR THIS PERIOD				\$0.00
INTEREST				
12/06	12/06	Interest Charge on Purchases		\$0.00
12/06	12/06	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

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 05/13/2023 to 06/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		04/13/2023				
Previous Statement End Date:		05/12/2023				
Statement start date:		05/13/2023				
Statement end date:		06/12/2023				
Reconciliation date:		06/14/2023				

Reconciled

Statement End Balance as of 06/12/2023	901.23
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/12/2023	<u>901.23</u>

Book balance as of 06/12/2023	<u>901.23</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00