

South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 07/31/2023

ASSET

Current Assets

CU - MJ Savings Account	253,829.53	
CU - MJ Chequing Account	72,063.90	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	1,775.29	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		332,668.72
Accounts Receivable		1,095.62
GST Receivable		2,524.16
Prepaid Expenses		<u>1,500.00</u>
Total Current Assets		<u><u>337,788.50</u></u>

TOTAL ASSET 337,788.50

LIABILITY

Current Liabilities

Deferred Revenue	<u>240.00</u>
Total Current Liabilities	<u>240.00</u>

TOTAL LIABILITY 240.00

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning	106,391.97
Current Surplus (Deficit)	<u>231,156.53</u>
Surplus (Deficit) - End	<u>337,548.50</u>

TOTAL EQUITY 337,548.50

LIABILITIES AND EQUITY 337,788.50

South West District for Culture, Rec and Sport Inc.
Cheque Log for 10600 CU - MJ Chequing Account from 07/01/2023 to 07/31/2023

<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>
3037	Payment	Dale, Dana	75.60	07/12/2023	1	Yes	J467	07/12/2023

**South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2023 to 07/31/2023**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
07/10/2023	Conexus Credit Union	1544	J464	75.60	-	75.60 Dr
07/10/2023	Bank deposit	5	J465	-	75.60	- Dr
07/13/2023	Lakeland District: playground safety ...	1547	J488	126.00	-	126.00 Dr
07/13/2023	Limerick Recreation Board: 23-24 me...	1548	J490	30.00	-	156.00 Dr
07/13/2023	Bank deposit	253	J491	-	156.00	- Dr
07/17/2023	Prairie Central District	1549	J505	180.78	-	180.78 Dr
07/17/2023	Bank deposit	254	J506	-	180.78	- Dr
07/17/2023	SLTF - Saskatchewan Lotteries Trust...	1550	J508	145,250.00	-	145,250.00 Dr
07/17/2023	Bank deposit	255	J509	-	145,250.00	- Dr
				<u>145,662.38</u>	<u>145,662.38</u>	
10550	CU - MJ Savings Account					158,175.49 Dr
07/13/2023	Bank deposit	253	J491	156.00	-	158,331.49 Dr
07/17/2023	Bank deposit	254	J506	180.78	-	158,512.27 Dr
07/17/2023	Bank deposit	255	J509	145,250.00	-	303,762.27 Dr
07/17/2023	operating funds	FundsTransfer	J550	-	50,000.00	253,762.27 Dr
07/30/2023	Interest Income	07/31/2023	J551	67.26	-	253,829.53 Dr
				<u>145,654.04</u>	<u>50,000.00</u>	
10600	CU - MJ Chequing Account					44,043.43 Dr
07/12/2023	EhOS IT Solutions Inc.	Cash	J450	-	88.80	43,954.63 Dr
07/12/2023	Conexus	Cash	J452	-	1.50	43,953.13 Dr
07/12/2023	Heatcoat, Elizabeth	Cash	J454	-	313.32	43,639.81 Dr
07/12/2023	Conexus	Cash	J456	-	1.50	43,638.31 Dr
07/12/2023	Success Office Systems	Cash	J458	-	304.43	43,333.88 Dr
07/12/2023	Success Office Systems	Cash	J460	-	170.37	43,163.51 Dr
07/12/2023	Success Office Systems	Cash	J462	-	10.56	43,152.95 Dr
07/10/2023	Bank deposit	5	J465	75.60	-	43,228.55 Dr
07/12/2023	Dale, Dana: re-issuing travel support ...	3037	J467	-	75.60	43,152.95 Dr
07/12/2023	June debit card reconcile for Brennen	FundsTransfer	J475	-	60.60	43,092.35 Dr
07/12/2023	June debit reconcile for Elizabeth	FundsTransfer	J482	-	54.34	43,038.01 Dr
07/25/2023	SaskTel	Cash	J504	-	115.03	42,922.98 Dr
07/15/2023	Admin Centre	Cash	J514	-	10,209.19	32,713.79 Dr
07/31/2023	Admin Centre	Cash	J516	-	10,209.19	22,504.60 Dr
07/17/2023	July Master Card reconcile for Christie	FundsTransfer	J523	-	302.32	22,202.28 Dr
07/17/2023	July Master Card reconcile for Brennen	FundsTransfer	J526	-	138.38	22,063.90 Dr
07/17/2023	operating funds	FundsTransfer	J550	50,000.00	-	72,063.90 Dr
				<u>50,075.60</u>	<u>22,055.13</u>	
10610	CU - MJ Petty Cash - Christie					3,000.00 Dr
10620	CU - MJ Petty Cash - Brennen					1,939.40 Dr
07/12/2023	June debit card reconcile for Brennen	FundsTransfer	J475	60.60	-	2,000.00 Dr
07/03/2023	Moose Jaw Coop	Cash	J528	-	110.00	1,890.00 Dr
07/12/2023	Superstore	Cash	J530	-	33.74	1,856.26 Dr
07/13/2023	Hwy 6 Gas Bar	Cash	J532	-	63.46	1,792.80 Dr
07/13/2023	Moose Jaw Coop	Cash	J534	-	17.51	1,775.29 Dr
				<u>60.60</u>	<u>224.71</u>	
10630	CU - MJ Petty Cash - Elizabeth					1,945.66 Dr
07/12/2023	June debit reconcile for Elizabeth	FundsTransfer	J482	54.34	-	2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					498.50 Dr

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07/10/2023	Conexus Credit Union	1579	J463	75.60	-	574.10 Dr
07/10/2023	Conexus Credit Union	1544	J464	-	75.60	498.50 Dr
07/13/2023	Lakeland District: playground safety ...	1547	J488	-	126.00	372.50 Dr
07/13/2023	Limerick Recreation Board	1580	J489	30.00	-	402.50 Dr
07/13/2023	Limerick Recreation Board: 23-24 me...	1548	J490	-	30.00	372.50 Dr
07/13/2023	South East District	1581	J492	180.78	-	553.28 Dr
07/13/2023	Rivers West District	1582	J493	180.78	-	734.06 Dr
07/13/2023	Prairie Central District	1583	J494	180.78	-	914.84 Dr
07/13/2023	Parkland Valley District	1584	J495	180.78	-	1,095.62 Dr
07/13/2023	Lakeland District	1585	J496	180.78	-	1,276.40 Dr
07/17/2023	Prairie Central District	1549	J505	-	180.78	1,095.62 Dr
07/17/2023	SLTF - Saskatchewan Lotteries Trust...	1586	J507	145,250.00	-	146,345.62 Dr
07/17/2023	SLTF - Saskatchewan Lotteries Trust...	1550	J508	-	145,250.00	1,095.62 Dr
				146,259.50	145,662.38	
12500	GST Receivable					2,503.20 Dr
07/07/2023	Success Office Systems	387934	J457	6.86	-	2,510.06 Dr
07/07/2023	Success Office Systems	387935	J459	3.84	-	2,513.90 Dr
07/07/2023	Success Office Systems	387936	J461	0.24	-	2,514.14 Dr
07/25/2023	SaskTel	July 25, 2023	J503	2.59	-	2,516.73 Dr
07/15/2023	Admin Centre	July 15, 2023	J513	0.53	-	2,517.26 Dr
07/31/2023	Admin Centre	July 31, 2023	J515	0.53	-	2,517.79 Dr
07/04/2023	1749kh, Enterprise Rent-A-Car	MC BR #6128	J525	1.82	-	2,519.61 Dr
07/03/2023	Moose Jaw Coop	July 3, 2023	J527	2.62	-	2,522.23 Dr
07/13/2023	Hwy 6 Gas Bar	CE Alsbry Og...	J531	1.51	-	2,523.74 Dr
07/13/2023	Moose Jaw Coop	July 13, 2023	J533	0.42	-	2,524.16 Dr
				20.96	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					1,500.00 Dr
21000	Accounts Payable					402.12 Cr
07/12/2023	EhOS IT Solutions Inc.	Cash	J450	88.80	-	313.32 Cr
07/12/2023	Conexus	EHOS 681	J451	-	1.50	314.82 Cr
07/12/2023	Conexus	Cash	J452	1.50	-	313.32 Cr
07/12/2023	Heatcoat, Elizabeth	Cash	J454	313.32	-	- Cr
07/12/2023	Conexus	Heatcoat 7/1...	J455	-	1.50	1.50 Cr
07/12/2023	Conexus	Cash	J456	1.50	-	- Cr
07/07/2023	Success Office Systems	387934	J457	-	304.43	304.43 Cr
07/12/2023	Success Office Systems	Cash	J458	304.43	-	- Cr
07/07/2023	Success Office Systems	387935	J459	-	170.37	170.37 Cr
07/12/2023	Success Office Systems	Cash	J460	170.37	-	- Cr
07/07/2023	Success Office Systems	387936	J461	-	10.56	10.56 Cr
07/12/2023	Success Office Systems	Cash	J462	10.56	-	- Cr
07/12/2023	Dale, Dana	travel support...	J466	-	75.60	75.60 Cr
07/12/2023	Dale, Dana: re-issuing travel support ...	3037	J467	75.60	-	- Cr
07/25/2023	SaskTel	July 25, 2023	J503	-	115.03	115.03 Cr
07/25/2023	SaskTel	Cash	J504	115.03	-	- Cr
07/15/2023	Admin Centre	July 15, 2023	J513	-	10,209.19	10,209.19 Cr
07/15/2023	Admin Centre	Cash	J514	10,209.19	-	- Cr
07/31/2023	Admin Centre	July 31, 2023	J515	-	10,209.19	10,209.19 Cr
07/31/2023	Admin Centre	Cash	J516	10,209.19	-	- Cr
07/03/2023	Moose Jaw Coop	July 3, 2023	J527	-	110.00	110.00 Cr
07/03/2023	Moose Jaw Coop	Cash	J528	110.00	-	- Cr
07/12/2023	Superstore	CE Cnch Og...	J529	-	33.74	33.74 Cr
07/12/2023	Superstore	Cash	J530	33.74	-	- Cr
07/13/2023	Hwy 6 Gas Bar	CE Alsbry Og...	J531	-	63.46	63.46 Cr
07/13/2023	Hwy 6 Gas Bar	Cash	J532	63.46	-	- Cr

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07/13/2023	Moose Jaw Coop	July 13, 2023	J533	-	17.51	17.51 Cr
07/13/2023	Moose Jaw Coop	Cash	J534	17.51	-	- Cr
				21,724.20	21,322.08	
22000	MasterCard Christie #7564					302.32 Cr
07/17/2023	July Master Card reconcile for Christie	FundsTransfer	J523	302.32	-	- Cr
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					- Cr
22030	MasterCard Brennen #6128					50.00 Cr
07/04/2023	1749kh, Enterprise Rent-A-Car	MC BR #6128	J525	-	88.38	138.38 Cr
07/17/2023	July Master Card reconcile for Brennen	FundsTransfer	J526	138.38	-	- Cr
				138.38	88.38	
24500	Deposits on income					- Cr
24600	Deferred Revenue					240.00 Cr
35600	Surplus (Deficit) - Beginning					106,391.97 Cr
40100	SLTF - Annual Funding					145,250.00 Cr
07/17/2023	SLTF - Saskatchewan Lotteries Trust...	1586	J507	-	145,250.00	290,500.00 Cr
40150	SLTF - Other					- Cr
41050	Federal Government Grant					- Cr
41060	Summer Students					- Cr
41150	Provincial Government Grant					- Cr
41160	CIF-Take the Lead/Physical Literacy					- Cr
41170	CIF-Summer Grant					- Cr
41180	CIF-Annual					- Cr
41190	Provincial Summer Student					- Cr
41300	SPRA					- Cr
41310	SPRA - Advocacy					- Cr
41320	SPRA - Grants					- Cr
41340	SPRA - SOGO					- Cr
41350	SPRA - EMSI					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					1,500.00 Cr
07/13/2023	Limerick Recreation Board	1580	J489	-	30.00	1,530.00 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					175.13 Cr
07/30/2023	Interest Income	07/31/2023	J551	-	67.26	242.39 Cr
44600	Miscellaneous Revenue					845.97 Cr
07/13/2023	South East District	1581	J492	-	180.78	1,026.75 Cr
07/13/2023	Rivers West District	1582	J493	-	180.78	1,207.53 Cr
07/13/2023	Prairie Central District	1583	J494	-	180.78	1,388.31 Cr
07/13/2023	Parkland Valley District	1584	J495	-	180.78	1,569.09 Cr
07/13/2023	Lakeland District	1585	J496	-	180.78	1,749.87 Cr
				-	903.90	
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 Spirit					- 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

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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
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr

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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
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

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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
65060	Global Other					- Dr
71010	Coaching					- Dr
71011	Coaching NCCP-A					- Dr
71012	Coaching NCCP-B					- Dr

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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					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
72060	Community Identified #6					- Dr
73010	Aquatics Roundtable					- Dr
73020	Recreation Gathering					3,585.28 Dr
07/10/2023	Conexus Credit Union	1579	J463	-	75.60	3,509.68 Dr
07/12/2023	Dale, Dana	travel support...	J466	75.60	-	3,585.28 Dr
				75.60	75.60	
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					565.89 Dr
07/04/2023	1749kh, Enterprise Rent-A-Car	MC BR #6128	J525	43.28	-	609.17 Dr
07/03/2023	Moose Jaw Coop	July 3, 2023	J527	53.69	-	662.86 Dr
				96.97	-	
75010	Anne					- Dr
75020	Elizabeth					1,046.60 Dr
75025	Brennen					48.87 Dr
07/04/2023	1749kh, Enterprise Rent-A-Car	MC BR #6128	J525	43.28	-	92.15 Dr
07/03/2023	Moose Jaw Coop	July 3, 2023	J527	53.69	-	145.84 Dr
07/12/2023	Superstore	CE Cnch Og...	J529	33.74	-	179.58 Dr
07/13/2023	Hwy 6 Gas Bar	CE Alsbry Og...	J531	61.95	-	241.53 Dr
07/13/2023	Moose Jaw Coop	July 13, 2023	J533	17.09	-	258.62 Dr
				209.75	-	
75030	Marian					- Dr
75040	Museums Engagement					- Dr

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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
84012	Stakeholders #2					120.16 Dr
84013	Stakeholders #3					- Dr

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84014	Stakeholders #4					- Dr
84015	Stakeholders #5					45.00 Dr
84016	Stakeholders #6					- Dr
84017	Stakeholders #7					- Dr
84018	Stakeholders #8					- Dr
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 Opportunities					- Dr
84071	Emerging Opportunities #1					- Dr
84072	Emerging Opportunities #2					- Dr
86010	Board Meetings					- Dr
86011	Board Meeting #1					- Dr
86012	Board Meeting #2					- Dr
86013	Board Meeting #3					- Dr
86014	Board Meeting #4					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2023 to 07/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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					50.87 Dr
86040	AGM Annual General Meeting					616.42 Dr
86050	Board Liability Insurance					- Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					125.40 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					59,530.21 Dr
07/15/2023	Admin Centre	July 15, 2023	J513	9,825.88	-	69,356.09 Dr
07/31/2023	Admin Centre	July 31, 2023	J515	9,825.88	-	79,181.97 Dr
				<u>19,651.76</u>	-	
88020	Permanent Staff Payroll Charges					257.43 Dr
07/15/2023	Admin Centre	July 15, 2023	J513	37.78	-	295.21 Dr
07/31/2023	Admin Centre	July 31, 2023	J515	37.78	-	332.99 Dr
				<u>75.56</u>	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					141.25 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					67.40 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2023 to 07/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
88070	Professional Development					79.11 Dr
88080	Staff Recognition					34.32 Dr
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					168.30 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					612.98 Dr
07/07/2023	Success Office Systems	387934	J457	297.57	-	910.55 Dr
89120	P/P MJ Program					197.10 Dr
07/07/2023	Success Office Systems	387936	J461	10.32	-	207.42 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					294.16 Dr
07/07/2023	Success Office Systems	387935	J459	166.53	-	460.69 Dr
89200	Professional Fees					- Dr
89210	Professional Fees - Off-Site BackUp					- Dr
89220	Professional Fees - Audit					4,563.80 Dr
89230	Professional Fees - Computer Repair					976.50 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					600.00 Dr
07/15/2023	Admin Centre	July 15, 2023	J513	100.00	-	700.00 Dr
07/31/2023	Admin Centre	July 31, 2023	J515	100.00	-	800.00 Dr
				200.00	-	
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					600.00 Dr
07/15/2023	Admin Centre	July 15, 2023	J513	100.00	-	700.00 Dr
07/31/2023	Admin Centre	July 31, 2023	J515	100.00	-	800.00 Dr
				200.00	-	

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2023 to 07/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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					600.00 Dr
07/15/2023	Admin Centre	July 15, 2023	J513	100.00	-	700.00 Dr
07/31/2023	Admin Centre	July 31, 2023	J515	100.00	-	800.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					728.67 Dr
07/25/2023	SaskTel	July 25, 2023	J503	112.44	-	841.11 Dr
07/15/2023	Admin Centre	July 15, 2023	J513	45.00	-	886.11 Dr
07/31/2023	Admin Centre	July 31, 2023	J515	45.00	-	931.11 Dr
				<u>202.44</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					52.50 Dr
07/12/2023	Conexus	EHOS 681	J451	1.50	-	54.00 Dr
07/12/2023	Conexus	Heatcoat 7/1...	J455	1.50	-	55.50 Dr
				<u>3.00</u>	-	
89610	Bad Debt					- Dr

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 07/31/2023

REVENUE

Trust Funding		
SLTF - Annual Funding	290,500.00	
Total Trust Funding	290,500.00	
Grants - Other		
SPRA - EMSI	37,500.00	
SPRA Sub-Total	37,500.00	
SSI-ACSG Admin Support	2,500.00	
Total Grants - Other	40,000.00	
Self Help Revenue		
Self Help - Membership Fees	1,530.00	
Total Self Help Revenue	1,530.00	
Other Revenue		
Interest Revenue	242.39	
Miscellaneous Revenue	1,749.87	
Total Other Revenue	1,992.26	
TOTAL REVENUE	334,022.26	

EXPENSE

CD Leadership Capacity Traini...		
Training Other C/R/S	1,038.15	
TOTAL	1,038.15	
CD Leadership Capacity Netw...		
Recreation Gathering	3,585.28	
TOTAL	3,585.28	
CD Leadership Capacity CE O...		
Shared	662.86	
Elizabeth	1,046.60	
Brennen	258.62	
TOTAL	1,968.08	
DNC Network Extension Partn...		
Stakeholders #2	120.16	
Stakeholders #5	45.00	
SUBTOTAL	165.16	
Community Survey	279.80	
Community Partnerships #1	2,034.39	
Community Partnerships #2	249.84	
SUBTOTAL	2,284.23	
TOTAL	2,729.19	
OC PMA Governance		
Board Recruitment and Orientation	50.87	
AGM Annual General Meeting	616.42	
Memberships - SaskCulture	125.40	
Memberships - Sask Sport	25.00	
SUBTOTAL	150.40	

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 07/31/2023**

Volunteer (Board) Recognition		446.10
TOTAL		<u>1,263.79</u>
OC PMAA Staffing		
Permanent Staff and Benefits		79,181.97
Permanent Staff Payroll Charges		332.99
Seasonal Staff 1	141.25	
SUBTOTAL		141.25
Staff Travel Non-Program		67.40
Professional Development		79.11
Staff Recognition		34.32
TOTAL		<u>79,837.04</u>
OC PMAA Office Operations		
Office Supplies		185.68
Postage Non-Program		144.65
Postage Accounts		168.30
P/P MJ Admin	910.55	
P/P MJ Program	207.42	
P/P Leader Program	460.69	
SUBTOTAL		1,578.66
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	976.50	
SUBTOTAL		5,540.30
Rent MJ Admin	800.00	
Rent MJ Program	800.00	
Rent Leader Program	800.00	
SUBTOTAL		2,400.00
Office Phones	931.11	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		2,371.11
Bank charges		55.50
TOTAL		<u>12,444.20</u>
TOTAL EXPENSE		<u>102,865.73</u>
NET INCOME		<u><u>231,156.53</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 07/01/2023 to 07/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		06/01/2023				
Previous Statement End Date:		06/30/2023				
Statement start date:		07/01/2023				
Statement end date:		07/31/2023				
Reconciliation date:		08/14/2023				

Reconciled

Statement End Balance as of 07/31/2023	253,829.53
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/31/2023	<u>253,829.53</u>

Book balance as of 07/31/2023	<u>253,829.53</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 07/01/2023 to 07/31/2023
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		06/01/2023				
Previous Statement End Date:		06/30/2023				
Statement start date:		07/01/2023				
Statement end date:		07/31/2023				
Reconciliation date:		08/14/2023				

Reconciled

Statement End Balance as of 07/31/2023	72,538.63
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-474.73
Adjusted Bank Balance as of 07/31/2023	<u>72,063.90</u>

Book balance as of 07/31/2023	<u>72,063.90</u>
--------------------------------------	------------------

Outstanding Deposits	0.00
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Outstanding Withdrawals						
	02/10/2023	J1141	Cash	Conexus	-1.50	
	06/27/2023	J405	3035	Assiniboia, Town of	-315.00	
	06/27/2023	J407	3036	travel support for Sh...	-43.20	
	07/25/2023	J504	Cash	SaskTel	-115.03	
Total Outstanding Withdrawals					<u>-474.73</u>	

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 07/01/2023 to 07/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		06/01/2023				
Previous Statement End Date:		06/30/2023				
Statement start date:		07/01/2023				
Statement end date:		07/31/2023				
Reconciliation date:		08/15/2023				

Reconciled

Statement End Balance as of 07/31/2023	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/31/2023	<u>3,000.00</u>

Book balance as of 07/31/2023	<u>3,000.00</u>
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Outstanding Deposits	0.00
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Outstanding Withdrawals	0.00
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South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 07/01/2023 to 07/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		06/01/2023				
Previous Statement End Date:		06/30/2023				
Statement start date:		07/01/2023				
Statement end date:		07/31/2023				
Reconciliation date:		08/15/2023				

Reconciled

Statement End Balance as of 07/31/2023	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/31/2023	<u>2,000.00</u>

Book balance as of 07/31/2023	<u>2,000.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 07/01/2023 to 07/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		06/01/2023				
Previous Statement End Date:		06/30/2023				
Statement start date:		07/01/2023				
Statement end date:		07/31/2023				
Reconciliation date:		08/15/2023				

Reconciled

Statement End Balance as of 07/31/2023	1,775.29
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/31/2023	<u>1,775.29</u>

Book balance as of 07/31/2023	<u>1,775.29</u>
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Outstanding Deposits	0.00
----------------------	------

Outstanding Withdrawals	0.00
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ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$1,630.56
-Payments	\$1,630.56
-Other Credits	\$0.00
Total Credits	\$1,630.56
+Purchases	\$440.70
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$440.70
New Balance	\$440.70
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$13,559.30
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	\$440.70
Minimum Payment Due	\$40.00
Payment Due Date	07/08/2023
Statement Period	13/06/2023 - 13/07/2023
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 1 year and 1 month 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
\$440.70	07/08/2023	\$0.00	\$40.00

See reverse side for important information.

1058 MDH 003 7 7 230713 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 \$440.70
Payment Due Date 07/08/2023
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

511139000217888700000040000000044070

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

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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						
13/07	13/07	Interest Charge on Purchases				\$0.00
13/07	13/07	Interest Charge on Cash Advances				\$0.00
TOTAL INTEREST FOR THIS PERIOD						\$0.00
14/06	14/06	PAYMENT - TELPAY WINNIPEG XM		851113956EHMEBVTM		\$448.40-
14/06	14/06	PAYMENT - TELPAY WINNIPEG XM		851113956EHMEBVTM		\$901.23-
14/06	14/06	PAYMENT - TELPAY WINNIPEG XM		851113956EHMEBVTM		\$280.93-
DISTRICT SOUTH WEST						
TOTAL XX XXXXXXXXXX 8887 \$1,630.56-						
30/06	02/07	THOMSON LAKE REGIONAL LAFLECHE SK		55134425MP987X52V		\$50.00
04/07	05/07	ENTERPRISE CANADA C621 MOOSE JAW SK		55216095S03PEBD7K		\$88.38
		RTRN CTY MOOSE JAW		#1749KH		
BRENNEN RONOVSKY						
TOTAL XX XXXXXXXXXX 6128 \$138.38						
13/06	14/06	PUROLATOR/5220007 MISSISSAUGA ON		551344254P961XXL8		\$26.13
16/06	18/06	MOOSE JAW COOP SERVQPE MOOSE JAW SK		551344257P981RTWG		\$16.46
18/06	19/06	ENTERPRISE CANADA C621 MOOSE JAW SK		55216095A03PBXDX3		\$111.69
		RTRN CTY MOOSE JAW		#12CZ28		
21/06	22/06	PUROLATOR/5220007 MISSISSAUGA ON		55134425QP9645TEE		\$69.24
27/06	28/06	PUROLATOR/5220007 MISSISSAUGA ON		55134425JP960LDYY		\$37.57
28/06	29/06	OOMA CANADA INC VANCOUVER BC		85445645K9F8FWZTX		\$41.23
CHRISTIE SAAS						
TOTAL XX XXXXXXXXXX 7564 \$302.32						

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	96,420
POINTS EARNED FOR THIS STATEMENT	220
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	96,640



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	07/08/2023
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	07/08/2023	\$0.00	\$0.00

NEWS FROM CONEXUS CREDIT UNION

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

See reverse side for important information.

1058 MDH 003 7 7 230713 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 07/08/2023
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.

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
13/06	14/06	PUROLATOR/5220007 MISSISSAUGA ON	551344254P961XXL8	\$26.13
16/06	18/06	MOOSE JAW COOP SERVQPE MOOSE JAW SK	551344257P981RTWG	\$16.46
18/06	19/06	ENTERPRISE CANADA C621 MOOSE JAW SK	55216095A03PBXDX3	\$111.69
21/06	22/06	PUROLATOR/5220007 MISSISSAUGA ON	55134425QP9645TEE	\$69.24
27/06	28/06	PUROLATOR/5220007 MISSISSAUGA ON	55134425JP960LDYY	\$37.57
28/06	29/06	OOMA CANADA INC VANCOUVER BC	85445645K9F8FWZTX	\$41.23
13/07	13/07	TOTAL PURCHASES \$302.32	000000000000COMPC	
13/07	13/07	TOTAL \$302.32		

FEES

TOTAL FEES FOR THIS PERIOD				\$0.00
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INTEREST

13/07	13/07	Interest Charge on Purchases		\$0.00
13/07	13/07	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 06/13/2023 to 07/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		05/13/2023				
Previous Statement End Date:		06/12/2023				
Statement start date:		06/13/2023				
Statement end date:		07/12/2023				
Reconciliation date:		07/17/2023				

Reconciled

Statement End Balance as of 07/12/2023	302.32
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/12/2023	<u>302.32</u>

Book balance as of 07/12/2023	<u>302.32</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/13/2023 to 07/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		05/13/2023				
Previous Statement End Date:		06/12/2023				
Statement start date:		06/13/2023				
Statement end date:		07/12/2023				
Reconciliation date:		07/17/2023				

Reconciled

Statement End Balance as of 07/12/2023	0.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/12/2023	<u>0.00</u>

Book balance as of 07/12/2023	<u>0.00</u>
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Outstanding Deposits	0.00
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Outstanding Withdrawals	0.00
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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	07/08/2023
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	07/08/2023	\$0.00	\$0.00

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See reverse side for important information.

1058 MDH 003 7 7 230713 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: 6128

New Balance \$0.00
Payment Due Date 07/08/2023
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

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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

TRANSACTIONS

Tran Date	Post Date	Description	Reference Number	Amount
30/06	02/07	THOMSON LAKE REGIONAL LAFLECHE SK	55134425MP987X52V	\$50.00
04/07	05/07	ENTERPRISE CANADA C621 MOOSE JAW SK	55216095S03PEBD7K	\$88.38
13/07	13/07	TOTAL PURCHASES \$138.38	000000000000COMPC	
13/07	13/07	TOTAL \$138.38		

FEES

TOTAL FEES FOR THIS PERIOD				\$0.00
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INTEREST

13/07	13/07	Interest Charge on Purchases		\$0.00
13/07	13/07	Interest Charge on Cash Advances		\$0.00

TOTAL INTEREST FOR THIS PERIOD				\$0.00
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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 06/13/2023 to 07/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		05/13/2023				
Previous Statement End Date:		06/12/2023				
Statement start date:		06/13/2023				
Statement end date:		07/12/2023				
Reconciliation date:		07/17/2023				

Reconciled

Statement End Balance as of 07/12/2023	138.38
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/12/2023	<u>138.38</u>

Book balance as of 07/12/2023	<u>138.38</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



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

Branch: 061

For the period beginning July 1, 2023
For the period ending July 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.**

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
30Jun2023	Balance Forward			45,058.64
10Jul2023	Expired or Cancelled EMT		75.60	45,134.24
11Jul2023	SASKATCHEWAN TELECOMMUNICATION	113.27		45,020.97
11Jul2023	Clearing Cheque 3028	500.00		44,520.97
12Jul2023	e-Tsfr to EhOS IT Solutions Inc	88.80		44,432.17
12Jul2023	e-Tsfr to EhOS IT Solutions Inc	1.50		44,430.67
12Jul2023	e-Tsfr to Elizabeth Heatcoat	313.32		44,117.35
12Jul2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		44,115.85
12Jul2023	Copiers MJ L	304.43		43,811.42
12Jul2023	Copiers MJ L	170.37		43,641.05
12Jul2023	Copiers MJ L	10.56		43,630.49
12Jul2023	June debit reconcile Brennen ibnk transfer to cheq Acct# 11562154	60.60		43,569.89
12Jul2023	Jun debit reconcile for Beth ibnk transfer to cheq Acct# 11562154	54.34		43,515.55
13Jul2023	ch 3028 duplicate cheque		500.00	44,015.55
14Jul2023	ADMIN CENTRE	10,209.19		33,806.36
17Jul2023	Transfer in		50,000.00	83,806.36
17Jul2023	Admin MC	302.32		83,504.04
17Jul2023	Admin MC	138.38		83,365.66
17Jul2023	Clearing Cheque 3031	500.00		82,865.66
19Jul2023	Clearing Cheque 3034	42.24		82,823.42
24Jul2023	Clearing Cheque 3037	75.60		82,747.82
31Jul2023	ADMIN CENTRE	10,209.19		72,538.63
	Total	23,095.61	50,575.60	

The highlighted amounts are from
a cheque that was cashed twice.
The bank reversed the duplication.
I did not add the error to our
Sage 50 accounts.
-CS 8/15/23



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 July 1, 2023
For the period ending July 31, 2023
Member Number 11562154

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
30Jun2023	Balance Forward			157,964.99
04Jul2023	Combined Deposit		210.50	158,175.49
17Jul2023	South West Dist		145,250.00	303,425.49
17Jul2023	e-Tsfr from PRAIRIE CENTRAL DIS		180.78	303,606.27
17Jul2023	operating funds	50,000.00		253,606.27
	ibnk transfer to cheq Acct# 11562154			
17Jul2023	Combined Deposit		156.00	253,762.27
31Jul2023	Interest		67.26	253,829.53
	Total	50,000.00	145,864.54	

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
30Jun2023	Balance Forward			3,000.00
	Total			

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
30Jun2023	Balance Forward			1,939.40
03Jul2023	Moose Jaw Coop Servqpe Moose Ja	110.00		1,829.40
12Jul2023	Real Cdn Superstore 1 Moose Jaw	33.74		1,795.66
12Jul2023	Transfer in		60.60	1,856.26
13Jul2023	Pangman Oasis Esso Pangman Skca	63.46		1,792.80
13Jul2023	Moose Jaw Coop Servqpe Moose Ja	17.51		1,775.29
	Total	224.71	60.60	

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
30Jun2023	Balance Forward			1,945.66
12Jul2023	Transfer in		54.34	2,000.00
	Total		54.34	

Demand Products



Branch: 061

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

SOUTH WEST South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S9 Tel: (306) 694-5525 Fax: (306) 694-7907		ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-463-7477 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 0M8 Comment: Asset Mapping in Eastend April 27, 2023		PER <i>C Baas</i>	PER <i>Dan Dale</i>	
#003028# 1516988894 01011562154#				

11 Jul 23 3028 \$500.00

SOUTH WEST South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S9 Tel: (306) 694-5525 Fax: (306) 694-7907		ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-463-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3		003031
PAY **Five Hundred and 00/100 \$**500.00		CHEQUE NO. 3031	DATE 0 9 0 5 2 0 2 3 D D M M Y Y Y Y	
TO THE ORDER OF Climax, Village of PO Box 145 Climax, SK S0N 0N0 Comment: for Climax Community Museum		PER <i>C Baas</i>	PER <i>Dan Dale</i>	
#003031# 1516988894 01011562154#				

17 Jul 23 3031 \$500.00

SOUTH WEST South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S9 Tel: (306) 694-5525 Fax: (306) 694-7907		ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-463-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3		003034
PAY **Forty Two and 24/100 \$**42.24		CHEQUE NO. 3034	DATE 0 9 0 6 2 0 2 3 D D M M Y Y Y Y	
TO THE ORDER OF Moose Jaw Multicultural Council 60 Athabasca Street Moose Jaw, SK S6H 0L2 Comment: travel support to attend 2023 Community Recreation Gathering in Assiniboia		PER <i>C Baas</i>	PER <i>Dan Dale</i>	
#003034# 1516988894 01011562154#				

19 Jul 23 3034 \$42.24

SOUTH WEST South West District for Culture, Recreation & Sport Inc. #1 - 1410 Caribou Street West Moose Jaw, SK S6H 1S9 Tel: (306) 694-5525 Fax: (306) 694-7907		ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-463-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3		003037
PAY **Seventy Five and 60/100 \$**75.60		CHEQUE NO. 3037	DATE 1 2 0 7 2 0 2 3 D D M M Y Y Y Y	
TO THE ORDER OF Dale, Dana PO Box 820 Shaunavon, SK S0N 2M0 Comment: re-issuing travel support in lieu of expired e-transfer		PER <i>C Baas</i>	PER <i>Dan Dale</i>	
#003037# 1516988894 01011562154#				

24 Jul 23 3037 \$75.60