

**South West District for Culture, Rec and Sport Inc.**  
**Balance Sheet As at 08/31/2023**

**ASSET**

**Current Assets**

CU - MJ Savings Account	204,965.81	
CU - MJ Chequing Account	96,889.03	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	1,772.49	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		308,627.33
Accounts Receivable		30.50
GST Receivable		2,669.17
Prepaid Expenses		<u>1,500.00</u>
<b>Total Current Assets</b>		<u><u>312,827.00</u></u>

**TOTAL ASSET** 312,827.00

**LIABILITY**

**Current Liabilities**

Accounts Payable	2,167.08	
Deferred Revenue	<u>240.00</u>	
<b>Total Current Liabilities</b>		<u><u>2,407.08</u></u>

**TOTAL LIABILITY** 2,407.08

**EQUITY**

**Surplus (Deficit)**

Surplus (Deficit) - Beginning	106,391.97	
Current Surplus (Deficit)	<u>204,027.95</u>	
<b>Surplus (Deficit) - End</b>		<u><u>310,419.92</u></u>

**TOTAL EQUITY** 310,419.92

**LIABILITIES AND EQUITY** 312,827.00

**South West District for Culture, Rec and Sport Inc.  
Cheque Log for 10600 CU - MJ Chequing Account from 08/01/2023 to 08/31/2023**

<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>
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**There is no data to report.**

**South West District for Culture, Rec and Sport Inc.  
General Ledger Report 08/01/2023 to 08/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>10200</b>	<b>Cash To Be Deposited</b>					- Dr
08/08/2023	South East District	1551	J511	180.78	-	180.78 Dr
08/08/2023	Bank deposit	256	J512	-	180.78	- Dr
08/10/2023	Rivers West District	1553	J542	126.00	-	126.00 Dr
08/10/2023	Parkland Valley District	1552	J544	180.78	-	306.78 Dr
08/10/2023	Saskatchewan Festival of Words	1554	J545	30.00	-	336.78 Dr
08/10/2023	Rivers West District	1555	J546	180.78	-	517.56 Dr
08/10/2023	Northern Sport Culture and Recreatio...	1556	J547	126.00	-	643.56 Dr
08/10/2023	Canadian Forces Morale and Welfar...	1557	J548	30.00	-	673.56 Dr
08/10/2023	Bank deposit	257	J549	-	673.56	- Dr
08/14/2023	Lakeland District	1558	J552	180.78	-	180.78 Dr
08/14/2023	Gravelbourg, Town of: 2023-2024 S...	1559	J553	30.00	-	210.78 Dr
08/14/2023	Bank deposit	258	J554	-	210.78	- Dr
				1,065.12	1,065.12	
<b>10550</b>	<b>CU - MJ Savings Account</b>					253,829.53 Dr
08/08/2023	Bank deposit	256	J512	180.78	-	254,010.31 Dr
08/08/2023	operating funds	FundsTransfer	J536	-	50,000.00	204,010.31 Dr
08/10/2023	Bank deposit	257	J549	673.56	-	204,683.87 Dr
08/14/2023	Bank deposit	258	J554	210.78	-	204,894.65 Dr
08/31/2023	Interest Income	08/31/2023	J673	71.16	-	204,965.81 Dr
				1,136.28	50,000.00	
<b>10600</b>	<b>CU - MJ Chequing Account</b>					72,063.90 Dr
08/15/2023	De Lage Landen Financial Services	Cash	J498	-	196.47	71,867.43 Dr
08/08/2023	Ronovsky, Brennen	Cash	J500	-	246.88	71,620.55 Dr
08/08/2023	Conexus	Cash	J502	-	1.50	71,619.05 Dr
08/08/2023	July Petty Cash reconcile Brennen	FundsTransfer	J535	-	224.71	71,394.34 Dr
08/08/2023	operating funds	FundsTransfer	J536	50,000.00	-	121,394.34 Dr
08/14/2023	Heatcoat, Elizabeth	Cash	J538	-	58.70	121,335.64 Dr
08/14/2023	Conexus	Cash	J540	-	1.50	121,334.14 Dr
08/22/2023	Master Card reconciliation for BR	FundsTransfer	J560	-	190.08	121,144.06 Dr
08/22/2023	August Master Card reconcile for CS	FundsTransfer	J579	-	2,228.61	118,915.45 Dr
08/15/2023	Admin Centre	Cash	J635	-	10,209.19	108,706.26 Dr
08/31/2023	Admin Centre	Cash	J637	-	10,534.13	98,172.13 Dr
08/25/2023	SaskTel	Cash	J639	-	112.65	98,059.48 Dr
08/15/2023	PitneyWorks	Cash	J641	-	52.50	98,006.98 Dr
08/22/2023	August MC Reconcile for Elizabeth	FundsTransfer	J657	-	1,084.65	96,922.33 Dr
08/08/2023	Success Office Systems	Cash	J675	-	33.30	96,889.03 Dr
				50,000.00	25,174.87	
<b>10610</b>	<b>CU - MJ Petty Cash - Christie</b>					3,000.00 Dr
<b>10620</b>	<b>CU - MJ Petty Cash - Brennen</b>					1,775.29 Dr
08/08/2023	July Petty Cash reconcile Brennen	FundsTransfer	J535	224.71	-	2,000.00 Dr
08/04/2023	Superstore	Cash	J659	-	12.99	1,987.01 Dr
08/16/2023	Farm House Kitchen	Cash	J661	-	68.48	1,918.53 Dr
08/16/2023	Moose Jaw Coop	Cash	J663	-	42.40	1,876.13 Dr
08/23/2023	Superstore	Cash	J665	-	14.48	1,861.65 Dr
08/24/2023	FasGas Gravelbourg	Cash	J667	-	59.16	1,802.49 Dr
08/24/2023	Moose Jaw Coop	Cash	J671	-	30.00	1,772.49 Dr
				224.71	227.51	
<b>10630</b>	<b>CU - MJ Petty Cash - Elizabeth</b>					2,000.00 Dr
<b>10650</b>	<b>CU - MJ Equity Account</b>					- Dr
<b>11000</b>	<b>Investments</b>					- Dr

## South West District for Culture, Rec and Sport Inc. General Ledger Report 08/01/2023 to 08/31/2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>12000</b>	<b>Accounts Receivable</b>					1,095.62 Dr
08/08/2023	South East District	1551	J511	-	180.78	914.84 Dr
08/10/2023	Rivers West District	1553	J542	-	126.00	788.84 Dr
08/10/2023	Parkland Valley District	1552	J544	-	180.78	608.06 Dr
08/10/2023	Saskatchewan Festival of Words	1554	J545	-	30.00	578.06 Dr
08/10/2023	Rivers West District	1555	J546	-	180.78	397.28 Dr
08/10/2023	Northern Sport Culture and Recreatio...	1556	J547	-	126.00	271.28 Dr
08/10/2023	Canadian Forces Morale and Welfar...	1557	J548	-	30.00	241.28 Dr
08/14/2023	Lakeland District	1558	J552	-	180.78	60.50 Dr
08/14/2023	Gravelbourg, Town of: 2023-2024 S...	1559	J553	-	30.00	30.50 Dr
				-	1,065.12	
<b>12500</b>	<b>GST Receivable</b>					2,621.72 Dr
08/15/2023	De Lage Landen Financial Services	August 15, 2023	J497	4.43	-	2,626.15 Dr
08/02/2023	453918686, Purolator Inc.	MC CS #7564	J572	0.89	-	2,627.04 Dr
08/02/2023	454031078, Purolator Inc.	MC CS #7564	J573	0.89	-	2,627.93 Dr
08/03/2023	8/3/23, Moose Jaw Coop	MC CS #7564	J574	0.88	-	2,628.81 Dr
08/03/2023	8/3/23, Broadway Steakhouse	MC CS #7564	J575	0.99	-	2,629.80 Dr
08/04/2023	8/4/23, Canada Post	MC CS #7564	J576	0.50	-	2,630.30 Dr
08/03/2023	1km8hg, Enterprise Rent-A-Car	MC CS #7564	J577	3.15	-	2,633.45 Dr
08/05/2023	8/5/23, Walmart	MC CS #7564	J578	0.13	-	2,633.58 Dr
08/15/2023	SUMA	CON-0001015...	J584	16.25	-	2,649.83 Dr
08/15/2023	Admin Centre	August 15, 2023	J634	0.53	-	2,650.36 Dr
08/31/2023	Admin Centre	August 31, 2023	J636	0.53	-	2,650.89 Dr
08/25/2023	SaskTel	August 25, 2023	J638	2.54	-	2,653.43 Dr
08/15/2023	PitneyWorks	22835524	J640	1.25	-	2,654.68 Dr
08/31/2023	EhOS IT Solutions Inc.	732	J642	4.50	-	2,659.18 Dr
08/28/2023	Rise Frequency	967	J646	4.75	-	2,663.93 Dr
08/16/2023	Farm House Kitchen	8/16/23	J660	1.34	-	2,665.27 Dr
08/16/2023	Moose Jaw Coop	CE Central Btt...	J662	1.01	-	2,666.28 Dr
08/24/2023	FasGas Gravelbourg	CE Rgln Con ...	J666	1.41	-	2,667.69 Dr
08/24/2023	Moose Jaw Coop	CE Grvlbrg Av...	J670	0.73	-	2,668.42 Dr
08/01/2023	Success Office Systems	389885	J674	0.75	-	2,669.17 Dr
				47.45	-	
<b>13000</b>	<b>Purchase Prepayments</b>					- Dr
<b>13200</b>	<b>Prepaid Expenses</b>					1,500.00 Dr
<b>21000</b>	<b>Accounts Payable</b>					- Cr
08/15/2023	De Lage Landen Financial Services	August 15, 2023	J497	-	196.47	196.47 Cr
08/15/2023	De Lage Landen Financial Services	Cash	J498	196.47	-	- Cr
08/08/2023	Ronovsky, Brennen	Jun30-Aug4 2...	J499	-	246.88	246.88 Cr
08/08/2023	Ronovsky, Brennen	Cash	J500	246.88	-	- Cr
08/08/2023	Conexus	Ronovsky 8/8/...	J501	-	1.50	1.50 Cr
08/08/2023	Conexus	Cash	J502	1.50	-	- Cr
08/14/2023	Heatcoat, Elizabeth	July 18, 2023	J537	-	58.70	58.70 Cr
08/14/2023	Heatcoat, Elizabeth	Cash	J538	58.70	-	- Cr
08/14/2023	Conexus	HeatcoatE 8/1...	J539	-	1.50	1.50 Cr
08/14/2023	Conexus	Cash	J540	1.50	-	- Cr
08/15/2023	SUMA	CON-0001015...	J584	-	682.50	682.50 Cr
08/08/2023	Heatcoat, Elizabeth	Aug 8-22, 2023	J611	-	690.96	1,373.46 Cr
08/23/2023	Heatcoat, Elizabeth	Aug 23/23	J615	-	382.92	1,756.38 Cr
08/15/2023	Admin Centre	August 15, 2023	J634	-	10,209.19	11,965.57 Cr
08/15/2023	Admin Centre	Cash	J635	10,209.19	-	1,756.38 Cr
08/31/2023	Admin Centre	August 31, 2023	J636	-	10,534.13	12,290.51 Cr
08/31/2023	Admin Centre	Cash	J637	10,534.13	-	1,756.38 Cr
08/25/2023	SaskTel	August 25, 2023	J638	-	112.65	1,869.03 Cr

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08/25/2023	SaskTel	Cash	J639	112.65	-	1,756.38 Cr
08/15/2023	PitneyWorks	22835524	J640	-	52.50	1,808.88 Cr
08/15/2023	PitneyWorks	Cash	J641	52.50	-	1,756.38 Cr
08/31/2023	EhOS IT Solutions Inc.	732	J642	-	199.80	1,956.18 Cr
08/28/2023	Rise Frequency	967	J646	-	210.90	2,167.08 Cr
08/04/2023	Superstore	8/4/23	J658	-	12.99	2,180.07 Cr
08/04/2023	Superstore	Cash	J659	12.99	-	2,167.08 Cr
08/16/2023	Farm House Kitchen	8/16/23	J660	-	68.48	2,235.56 Cr
08/16/2023	Farm House Kitchen	Cash	J661	68.48	-	2,167.08 Cr
08/16/2023	Moose Jaw Coop	CE Central Btt...	J662	-	42.40	2,209.48 Cr
08/16/2023	Moose Jaw Coop	Cash	J663	42.40	-	2,167.08 Cr
08/23/2023	Superstore	CE Rckgln Gr...	J664	-	14.48	2,181.56 Cr
08/23/2023	Superstore	Cash	J665	14.48	-	2,167.08 Cr
08/24/2023	FasGas Gravelbourg	CE Rgln Con ...	J666	-	59.16	2,226.24 Cr
08/24/2023	FasGas Gravelbourg	Cash	J667	59.16	-	2,167.08 Cr
08/24/2023	Moose Jaw Coop	CE Grvlbrg Av...	J670	-	30.00	2,197.08 Cr
08/24/2023	Moose Jaw Coop	Cash	J671	30.00	-	2,167.08 Cr
08/01/2023	Success Office Systems	389885	J674	-	33.30	2,200.38 Cr
08/08/2023	Success Office Systems	Cash	J675	33.30	-	2,167.08 Cr
				<u>21,674.33</u>	<u>23,841.41</u>	
<b>22000</b>	<b>MasterCard Christie #7564</b>					1,920.16 Cr
08/02/2023	453918686, Purolator Inc.	MC CS #7564	J572	-	37.24	1,957.40 Cr
08/02/2023	454031078, Purolator Inc.	MC CS #7564	J573	-	37.26	1,994.66 Cr
08/03/2023	8/3/23, Moose Jaw Coop	MC CS #7564	J574	-	37.00	2,031.66 Cr
08/03/2023	8/3/23, Broadway Steakhouse	MC CS #7564	J575	-	23.72	2,055.38 Cr
08/04/2023	8/4/23, Canada Post	MC CS #7564	J576	-	20.99	2,076.37 Cr
08/03/2023	1km8hg, Enterprise Rent-A-Car	MC CS #7564	J577	-	146.72	2,223.09 Cr
08/05/2023	8/5/23, Walmart	MC CS #7564	J578	-	5.52	2,228.61 Cr
08/22/2023	August Master Card reconcile for CS	FundsTransfer	J579	<u>2,228.61</u>	-	- Cr
				<u>2,228.61</u>	<u>308.45</u>	
<b>22010</b>	<b>MasterCard Anne #7572</b>					- Cr
<b>22020</b>	<b>MasterCard Elizabeth #7556</b>					1,084.65 Cr
08/22/2023	August MC Reconcile for Elizabeth	FundsTransfer	J657	1,084.65	-	- Cr
<b>22030</b>	<b>MasterCard Brennen #6128</b>					190.08 Cr
08/22/2023	Master Card reconciliation for BR	FundsTransfer	J560	190.08	-	- Cr
<b>24500</b>	<b>Deposits on income</b>					- Cr
<b>24600</b>	<b>Deferred Revenue</b>					240.00 Cr
<b>35600</b>	<b>Surplus (Deficit) - Beginning</b>					106,391.97 Cr
<b>40100</b>	<b>SLTF - Annual Funding</b>					290,500.00 Cr
<b>40150</b>	<b>SLTF - Other</b>					- Cr
<b>41050</b>	<b>Federal Government Grant</b>					- Cr
<b>41060</b>	<b>Summer Students</b>					- Cr
<b>41150</b>	<b>Provincial Government Grant</b>					- Cr
<b>41160</b>	<b>CIF-Take the Lead/Physical Literacy</b>					- Cr
<b>41170</b>	<b>CIF-Summer Grant</b>					- Cr

**South West District for Culture, Rec and Sport Inc.  
 General Ledger Report 08/01/2023 to 08/31/2023  
 Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
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					1,530.00 Cr
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					242.39 Cr
08/31/2023	Interest Income	08/31/2023	J673	-	71.16	313.55 Cr
44600	Miscellaneous Revenue					1,749.87 Cr
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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
51250	P&S - Wellness Wagon					- Dr
51300	P&S - Kidsport					- Dr
51350	P&S - Summer Play Program					- Dr
51360	P&S - High Five/Quest					- Dr
51370	P&S - Play Patrol Wind-Up					- Dr
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr
52420	Capacity - Community Rec Meeting					- Dr
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

**South West District for Culture, Rec and Sport Inc.  
 General Ledger Report 08/01/2023 to 08/31/2023  
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<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr
56200	Governance - Annual General Meeting					- Dr
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



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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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

**South West District for Culture, Rec and Sport Inc.**  
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
08/28/2023	Rise Frequency	967	J646	206.15	-	206.15 Dr
71015	Coaching CAAWS					- Dr
71016	Coaching Other					- Dr
71020	Play Leader Workshop					- Dr
71030	Training Other C/R/S					1,388.15 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					3,235.28 Dr
73030	Cultural Gathering					- Dr
73040	S/C/R Gatherings					- Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					662.86 Dr
08/08/2023	Ronovsky, Brennen	Jun30-Aug4 2...	J499	20.00	-	682.86 Dr
08/08/2023	Heatcoat, Elizabeth	Aug 8-22, 2023	J611	203.64	-	886.50 Dr
08/23/2023	Superstore	CE Rckgln Gr...	J664	7.24	-	893.74 Dr
08/24/2023	FasGas Gravelbourg	CE Rgln Con ...	J666	28.88	-	922.62 Dr
08/24/2023	Moose Jaw Coop	CE Grvlbrg Av...	J670	29.27	-	951.89 Dr

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 08/01/2023 to 08/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
				289.03	-	
<b>75010</b>	<b>Anne</b>					- Dr
<b>75020</b>	<b>Elizabeth</b>					1,046.60 Dr
08/14/2023	Heatcoat, Elizabeth	July 18, 2023	J537	50.00	-	1,096.60 Dr
08/08/2023	Heatcoat, Elizabeth	Aug 8-22, 2023	J611	366.68	-	1,463.28 Dr
08/23/2023	Heatcoat, Elizabeth	Aug 23/23	J615	382.92	-	1,846.20 Dr
				<u>799.60</u>	-	
<b>75025</b>	<b>Brennen</b>					444.73 Dr
08/08/2023	Ronovsky, Brennen	Jun30-Aug4 2...	J499	226.88	-	671.61 Dr
08/04/2023	Superstore	8/4/23	J658	12.99	-	684.60 Dr
08/16/2023	Farm House Kitchen	8/16/23	J660	67.14	-	751.74 Dr
08/16/2023	Moose Jaw Coop	CE Central Btt...	J662	41.39	-	793.13 Dr
08/23/2023	Superstore	CE Rckgln Gr...	J664	7.24	-	800.37 Dr
08/24/2023	FasGas Gravelbourg	CE Rgln Con ...	J666	28.87	-	829.24 Dr
				<u>384.51</u>	-	
<b>75030</b>	<b>Marian</b>					- Dr
<b>75040</b>	<b>Museums Engagement</b>					- Dr
<b>75041</b>	<b>Heritage Heartland</b>					- Dr
<b>75042</b>	<b>Prairie Trails</b>					- Dr
<b>75043</b>	<b>South Central</b>					- Dr
<b>75044</b>	<b>West Central</b>					- Dr
<b>78010</b>	<b>Community Professional Development</b>					- Dr
<b>78020</b>	<b>Volunteer Recognition</b>					- Dr
<b>81010</b>	<b>Anne</b>					- Dr
<b>81020</b>	<b>Shawna</b>					- Dr
<b>81030</b>	<b>Marian</b>					- Dr
<b>82010</b>	<b>Web Site and Internet</b>					- Dr
<b>82020</b>	<b>Info Pack</b>					- Dr
<b>82030</b>	<b>Newsletters</b>					701.66 Dr
<b>82031</b>	<b>Newsletter - Spring</b>					- Dr
<b>82032</b>	<b>Newsletter - Summer</b>					- Dr
<b>82033</b>	<b>Newsletter - Fall</b>					- Dr
<b>82034</b>	<b>Newsletter - Winter</b>					- Dr
<b>82035</b>	<b>Newsletter Special</b>					- Dr
<b>82040</b>	<b>Advertising</b>					- Dr

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 08/01/2023 to 08/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
82050	Newspaper Subscriptions					- Dr
82060	Data Base Development					- Dr
82070	District Merchandise					- Dr
82080	District Members					- Dr
83010	SPRA Conference and AGM					- Dr
83020	SaskSport AGM					- Dr
83030	SaskCulture Member Sessions and AGM					- Dr
84010	Meetings with Stakeholders					- Dr
84011	Stakeholders #1					- Dr
08/03/2023	8/3/23, Moose Jaw Coop	MC CS #7564	J574	36.12	-	36.12 Dr
08/03/2023	8/3/23, Broadway Steakhouse	MC CS #7564	J575	22.73	-	58.85 Dr
08/03/2023	1km8hg, Enterprise Rent-A-Car	MC CS #7564	J577	143.57	-	202.42 Dr
				202.42	-	
84012	Stakeholders #2					120.16 Dr
84013	Stakeholders #3					- Dr
84014	Stakeholders #4					- Dr
84015	Stakeholders #5					170.40 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
08/08/2023	Heatcoat, Elizabeth	Aug 8-22, 2023	J611	120.64	-	2,155.03 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

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 08/01/2023 to 08/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
84062	Partnerships Other #2					1,058.82 Dr
08/15/2023	SUMA	CON-0001015...	J584	666.25	-	1,725.07 Dr
84063	Partnerships Other #3					- Dr
84064	Partnerships Other #4					- Dr
84065	Partnerships Other #5					- Dr
84066	Partnerships Other #6					- Dr
84067	Partnerships Other #7					- Dr
84070	Emerging Opportunities					- Dr
84071	Emerging Opportunities #1					- Dr
84072	Emerging Opportunities #2					- Dr
86010	Board Meetings					- Dr
86011	Board Meeting #1					- Dr
86012	Board Meeting #2					- Dr
86013	Board Meeting #3					- Dr
86014	Board Meeting #4					- Dr
86015	Board Meeting #5					- Dr
86016	Board Meeting #6					- Dr
86017	Board Meeting #7					- Dr
86018	Board Meeting #8					- Dr
86020	Board Travel					- Dr
86030	Board Recruitment and Orientation					50.87 Dr
86040	AGM Annual General Meeting					616.42 Dr
86050	Board Liability Insurance					- Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					150.00 Dr
86062	Memberships - Sask Sport					25.00 Dr
86063	Memberships - SPRA					- Dr
86064	Membership s- Other					- Dr
86070	Volunteer (Board) Recognition					667.71 Dr
87010	Strategic Planning					- Dr

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 08/01/2023 to 08/31/2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>87020</b>	<b>Operations Planning</b>					- Dr
<b>87030</b>	<b>Self-Assessment</b>					- Dr
<b>88010</b>	<b>Permanent Staff and Benefits</b>					79,181.97 Dr
08/15/2023	Admin Centre	August 15, 2023	J634	9,825.88	-	89,007.85 Dr
08/31/2023	Admin Centre	August 31, 2023	J636	10,150.82	-	99,158.67 Dr
				19,976.70	-	
<b>88020</b>	<b>Permanent Staff Payroll Charges</b>					332.99 Dr
08/15/2023	Admin Centre	August 15, 2023	J634	37.78	-	370.77 Dr
08/31/2023	Admin Centre	August 31, 2023	J636	37.78	-	408.55 Dr
				75.56	-	
<b>88030</b>	<b>Seasonal Staff</b>					- Dr
<b>88031</b>	<b>Seasonal Staff 1</b>					141.25 Dr
<b>88032</b>	<b>Seasonal Staff 2</b>					- Dr
<b>88033</b>	<b>Seasonal Staff 3</b>					- Dr
<b>88040</b>	<b>Staff Clothing</b>					- Dr
<b>88050</b>	<b>Recruitment and Training</b>					- Dr
<b>88060</b>	<b>Staff Travel Non-Program</b>					67.40 Dr
08/14/2023	Heatcoat, Elizabeth	July 18, 2023	J537	8.70	-	76.10 Dr
<b>88070</b>	<b>Professional Development</b>					79.11 Dr
<b>88080</b>	<b>Staff Recognition</b>					34.32 Dr
<b>88090</b>	<b>Staff Meetings - All</b>					- Dr
<b>88100</b>	<b>Staff Meetings - Other</b>					- Dr
<b>89010</b>	<b>Office Equipment</b>					- Dr
<b>89020</b>	<b>Office Supplies</b>					302.25 Dr
08/05/2023	8/5/23, Walmart	MC CS #7564	J578	5.39	-	307.64 Dr
<b>89025</b>	<b>Office Supplies - Software</b>					589.29 Dr
<b>89030</b>	<b>Postage Non-Program</b>					177.58 Dr
08/04/2023	8/4/23, Canada Post	MC CS #7564	J576	20.49	-	198.07 Dr
08/15/2023	PitneyWorks	22835524	J640	51.25	-	249.32 Dr
				71.74	-	
<b>89031</b>	<b>Postage Accounts</b>					168.30 Dr
08/02/2023	453918686, Purolator Inc.	MC CS #7564	J572	36.35	-	204.65 Dr
08/02/2023	454031078, Purolator Inc.	MC CS #7564	J573	36.37	-	241.02 Dr
				72.72	-	
<b>89100</b>	<b>Printing/Photocopying</b>					- Dr
<b>89110</b>	<b>P/P MJ Admin</b>					910.55 Dr

**South West District for Culture, Rec and Sport Inc.**  
**General Ledger Report 08/01/2023 to 08/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>89120</b>	<b>P/P MJ Program</b>					207.42 Dr
08/15/2023	De Lage Landen Financial Services	August 15, 2023	J497	192.04	-	399.46 Dr
08/01/2023	Success Office Systems	389885	J674	32.55	-	432.01 Dr
				<u>224.59</u>	-	
<b>89130</b>	<b>P/P SC Program</b>					- Dr
<b>89140</b>	<b>P/P MC Program</b>					- Dr
<b>89150</b>	<b>P/P Leader Program</b>					460.69 Dr
<b>89200</b>	<b>Professional Fees</b>					- Dr
<b>89210</b>	<b>Professional Fees - Off-Site BackUp</b>					- Dr
<b>89220</b>	<b>Professional Fees - Audit</b>					4,563.80 Dr
<b>89230</b>	<b>Professional Fees - Computer Repair</b>					976.50 Dr
08/31/2023	EhOS IT Solutions Inc.	732	J642	195.30	-	1,171.80 Dr
<b>89240</b>	<b>Professional Fees - Other</b>					- Dr
<b>89300</b>	<b>Property Insurance</b>					- Dr
<b>89400</b>	<b>Rent</b>					- Dr
<b>89410</b>	<b>Rent MJ Admin</b>					800.00 Dr
08/15/2023	Admin Centre	August 15, 2023	J634	100.00	-	900.00 Dr
08/31/2023	Admin Centre	August 31, 2023	J636	100.00	-	1,000.00 Dr
				<u>200.00</u>	-	
<b>89411</b>	<b>Rent MJ Admin Other</b>					- Dr
<b>89420</b>	<b>Rent MJ Program</b>					800.00 Dr
08/15/2023	Admin Centre	August 15, 2023	J634	100.00	-	900.00 Dr
08/31/2023	Admin Centre	August 31, 2023	J636	100.00	-	1,000.00 Dr
				<u>200.00</u>	-	
<b>89421</b>	<b>Rent MJ Program Other</b>					- Dr
<b>89430</b>	<b>Rent SC Program</b>					- Dr
<b>89431</b>	<b>Rent SC Program Other</b>					- Dr
<b>89440</b>	<b>Rent MC Program</b>					- Dr
<b>89441</b>	<b>Rent MC Program Other</b>					- Dr
<b>89450</b>	<b>Rent Leader Program</b>					800.00 Dr
08/15/2023	Admin Centre	August 15, 2023	J634	100.00	-	900.00 Dr
08/31/2023	Admin Centre	August 31, 2023	J636	100.00	-	1,000.00 Dr
				<u>200.00</u>	-	
<b>89451</b>	<b>Rent Leader Program Other</b>					- Dr
<b>89500</b>	<b>Telephone</b>					- Dr
<b>89510</b>	<b>Office Phones</b>					971.45 Dr

**South West District for Culture, Rec and Sport Inc.  
General Ledger Report 08/01/2023 to 08/31/2023**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
08/15/2023	Admin Centre	August 15, 2023	J634	45.00	-	1,016.45 Dr
08/31/2023	Admin Centre	August 31, 2023	J636	45.00	-	1,061.45 Dr
08/25/2023	SaskTel	August 25, 2023	J638	110.11	-	1,171.56 Dr
				<u>200.11</u>	-	
<b>89520</b>	<b>Cell Phones - Permanent Staff</b>					1,440.00 Dr
<b>89530</b>	<b>Cell Phones - Seasonal Staff</b>					- Dr
<b>89600</b>	<b>Bank charges</b>					55.50 Dr
08/08/2023	Conexus	Ronovsky 8/8/...	J501	1.50	-	57.00 Dr
08/14/2023	Conexus	HeatcoatE 8/1...	J539	1.50	-	58.50 Dr
				<u>3.00</u>	-	
<b>89610</b>	<b>Bad Debt</b>					- Dr



**South West District for Culture, Rec and Sport Inc.  
Income Statement 04/01/2023 to 08/31/2023**

**REVENUE**

<b>Trust Funding</b>		
SLTF - Annual Funding		290,500.00
<b>Total Trust Funding</b>		<u>290,500.00</u>
<b>Grants - Other</b>		
SPRA - EMSI	37,500.00	
SPRA Sub-Total		37,500.00
SSI-ACSG Admin Support		<u>2,500.00</u>
<b>Total Grants - Other</b>		<u>40,000.00</u>
<b>Self Help Revenue</b>		
Self Help - Membership Fees		1,530.00
<b>Total Self Help Revenue</b>		<u>1,530.00</u>
<b>Other Revenue</b>		
Interest Revenue		313.55
Miscellaneous Revenue		<u>1,749.87</u>
<b>Total Other Revenue</b>		<u>2,063.42</u>
<b>TOTAL REVENUE</b>		<u>334,093.42</u>

**EXPENSE**

<b>CD Leadership Capacity Traini...</b>		
Coaching SMCS	206.15	
SUBTOTAL		206.15
Training Other C/R/S		<u>1,388.15</u>
<b>TOTAL</b>		<u>1,594.30</u>
<b>CD Leadership Capacity Netw...</b>		
Recreation Gathering		<u>3,235.28</u>
<b>TOTAL</b>		<u>3,235.28</u>
<b>CD Leadership Capacity CE O...</b>		
Shared		951.89
Elizabeth		1,846.20
Brennen		<u>829.24</u>
<b>TOTAL</b>		<u>3,627.33</u>
<b>DNC Awareness Communicati...</b>		
Newsletters		<u>701.66</u>
<b>TOTAL</b>		<u>701.66</u>
<b>DNC Network Extension Partn...</b>		
Stakeholders #1	202.42	
Stakeholders #2	120.16	
Stakeholders #5	<u>170.40</u>	
SUBTOTAL		492.98
Community Survey		279.80
Community Partnerships #1	2,155.03	
Community Partnerships #2	<u>249.84</u>	
SUBTOTAL		2,404.87
Partnerships Other #2	<u>1,725.07</u>	

## South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 08/31/2023

SUBTOTAL		1,725.07
<b>TOTAL</b>		<u>4,902.72</u>
 <b>OC PMAA Governance</b>		
Board Recruitment and Orientation		50.87
AGM Annual General Meeting		616.42
Memberships - SaskCulture	150.00	
Memberships - Sask Sport	<u>25.00</u>	
SUBTOTAL		175.00
Volunteer (Board) Recognition		<u>667.71</u>
<b>TOTAL</b>		<u>1,510.00</u>
 <b>OC PMAA Staffing</b>		
Permanent Staff and Benefits		99,158.67
Permanent Staff Payroll Charges		408.55
Seasonal Staff 1	<u>141.25</u>	
SUBTOTAL		141.25
Staff Travel Non-Program		76.10
Professional Development		79.11
Staff Recognition		<u>34.32</u>
<b>TOTAL</b>		<u>99,898.00</u>
 <b>OC PMAA Office Operations</b>		
Office Supplies		307.64
Office Supplies - Software		589.29
Postage Non-Program		249.32
Postage Accounts		241.02
P/P MJ Admin	910.55	
P/P MJ Program	432.01	
P/P Leader Program	<u>460.69</u>	
SUBTOTAL		1,803.25
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	<u>1,171.80</u>	
SUBTOTAL		5,735.60
Rent MJ Admin	1,000.00	
Rent MJ Program	1,000.00	
Rent Leader Program	<u>1,000.00</u>	
SUBTOTAL		3,000.00
Office Phones	1,171.56	
Cell Phones - Permanent Staff	<u>1,440.00</u>	
SUBTOTAL		2,611.56
Bank charges		<u>58.50</u>
<b>TOTAL</b>		<u>14,596.18</u>
 <b>TOTAL EXPENSE</b>		 <u>130,065.47</u>
 <b>NET INCOME</b>		 <u><u>204,027.95</u></u>

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 08/01/2023 to 08/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10550 CU - MJ Savings Account</b>						
Previous Statement Start Date:		07/01/2023				
Previous Statement End Date:		07/31/2023				
Statement start date:		08/01/2023				
Statement end date:		08/31/2023				
Reconciliation date:		09/22/2023				

**Reconciled**

<b>Statement End Balance as of 08/31/2023</b>	204,965.81
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 08/31/2023</b>	<u>204,965.81</u>

<b>Book balance as of 08/31/2023</b>	<u>204,965.81</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 08/01/2023 to 08/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10600 CU - MJ Chequing Account</b>						
Previous Statement Start Date:		07/01/2023				
Previous Statement End Date:		07/31/2023				
Statement start date:		08/01/2023				
Statement end date:		08/31/2023				
Reconciliation date:		09/22/2023				

**Reconciled**

<b>Statement End Balance as of 08/31/2023</b>	97,055.68
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-166.65
<b>Adjusted Bank Balance as of 08/31/2023</b>	<u>96,889.03</u>

<b>Book balance as of 08/31/2023</b>	<u>96,889.03</u>
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Outstanding Deposits						0.00
Outstanding Withdrawals						
	02/10/2023	J1141	Cash	Conexus	-1.50	
	08/15/2023	J641	Cash	PitneyWorks	-52.50	
	08/25/2023	J639	Cash	SaskTel	-112.65	
Total Outstanding Withdrawals					<u>-166.65</u>	-166.65

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 08/01/2023 to 08/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10610 CU - MJ Petty Cash - Christie</b>						
Previous Statement Start Date:		07/01/2023				
Previous Statement End Date:		07/31/2023				
Statement start date:		08/01/2023				
Statement end date:		08/31/2023				
Reconciliation date:		09/22/2023				

**Reconciled**

<b>Statement End Balance as of 08/31/2023</b>	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 08/31/2023</b>	<u>3,000.00</u>

<b>Book balance as of 08/31/2023</b>	<u>3,000.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 08/01/2023 to 08/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10630 CU - MJ Petty Cash - Elizabeth</b>						
Previous Statement Start Date:		07/01/2023				
Previous Statement End Date:		07/31/2023				
Statement start date:		08/01/2023				
Statement end date:		08/31/2023				
Reconciliation date:		09/22/2023				

**Reconciled**

<b>Statement End Balance as of 08/31/2023</b>	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 08/31/2023</b>	<u>2,000.00</u>

<b>Book balance as of 08/31/2023</b>	<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 08/01/2023 to 08/31/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 10620 CU - MJ Petty Cash - Brennan</b>						
Previous Statement Start Date:		07/01/2023				
Previous Statement End Date:		07/31/2023				
Statement start date:		08/01/2023				
Statement end date:		08/31/2023				
Reconciliation date:		09/22/2023				

**Reconciled**

<b>Statement End Balance as of 08/31/2023</b>	1,772.49
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 08/31/2023</b>	<u>1,772.49</u>

<b>Book balance as of 08/31/2023</b>	<u>1,772.49</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$440.70
-Payments	\$440.70
-Other Credits	\$0.00
<b>Total Credits</b>	<b>\$440.70</b>
+Purchases	\$3,486.23
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$17.11
+Interest Charged	\$0.00
<b>Total Debits</b>	<b>\$3,503.34</b>
<b>New Balance</b>	<b>\$3,503.34</b>
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$10,496.66
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	\$3,503.34
<b>Minimum Payment Due</b>	<b>\$70.00</b>
<b>Payment Due Date</b>	<b>07/09/2023</b>
Statement Period	14/07/2023 - 13/08/2023
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 22 years and 8 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
\$3,503.34	07/09/2023	\$0.00	\$70.00

See reverse side for important information.

1058 MDH 003 7 7 230813 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 \$3,503.34  
Payment Due Date 07/09/2023  
Minimum Payment Due \$70.00

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

511139000217888700000070000000350334



## INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

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

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

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

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

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

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

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

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

O1BD1058 - 02/14/2022

**NEWS FROM CONEXUS CREDIT UNION**

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

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

TRANSACTIONS				
Tran Date	Post Date	Description	Reference Number	Amount
<b>FEES</b>				
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>\$17.11</b>
<b>INTEREST</b>				
13/08	13/08	Interest Charge on Purchases		\$0.00
13/08	13/08	Interest Charge on Cash Advances		\$0.00
<b>TOTAL INTEREST FOR THIS PERIOD</b>				<b>\$0.00</b>
17/07	17/07	PAYMENT - TELPAY WINNIPEG XM	851113967EHMEMY0D	\$138.38-
17/07	17/07	PAYMENT - TELPAY WINNIPEG XM	851113967EHMEMY0D	\$302.32-
DISTRICT SOUTH WEST				
TOTAL XX XXXXXXXXXX 8887 \$440.70-				
14/07	16/07	ENTERPRISE CANADA C621 MOOSE JAW SK	55216096403PF9PQK	\$190.08
		RTRN CTY MOOSE JAW	#1BKNH0	
BRENNEN RONOVSKY				
TOTAL XX XXXXXXXXXX 6128 \$190.08				
13/07	14/07	SARM TS REGINA SK	8230009620002Y5E4	\$1,084.65
ELIZABETH HEATCOAT				
TOTAL XX XXXXXXXXXX 7556 \$1,084.65				
14/07	16/07	STAPLES PROFESSIONAL BOUCHERVILLE QC	551344263P9738TPM	\$119.26
17/07	18/07	CONTSTANT CONTACT BURLINGTON MA	026826367SFG4MDK4	\$684.55
		2307 518.27 840 1.320836629		
18/07	19/07	CPC SCP/D288145321 OTTAWA ON	551344267P961E4XV	\$18.51
21/07	23/07	SASKCULTURE REGINA SK	55134426AP95FBBKA	\$150.00
21/07	23/07	CPC / SCP 545554 MOOSE JAW SK	55134426AP98E75LS	\$50.61
21/07	23/07	KATHY'S CUSTOM STITCHE MOOSE JAW SK	55134426AP98LPP81	\$123.77
24/07	25/07	CANVA* I03856-37303914 CAMDEN DE	82305096D000FSMT0	\$149.99
25/07	26/07	SHOPPERS DRUG MART #40 MOOSE JAW SK	55181366EDFRMVH6P	\$52.48
25/07	26/07	SMK*SURVEYMONKEY CA VICTORIA BC	75182686E56T7NQAY	\$452.88
28/07	30/07	PITNEY BOWES OF CANADA MISSISSAUGA ON	55134426HP970DQ9F	\$59.77
28/07	30/07	OOMA CANADA INC VANCOUVER BC	85445646H9JGYK2Q1	\$41.23
02/08	03/08	PUROLATOR/5220007 MISSISSAUGA ON	55134426NP962ATPB	\$37.24
02/08	03/08	PUROLATOR/5220007 MISSISSAUGA ON	55134426NP962AWKY	\$37.26
03/08	04/08	MOOSE JAW COOP SERVQPE MOOSE JAW SK	55134426PP97PVFP3	\$37.00
03/08	04/08	BROADWAY STEAKHOUSE FORT QUAPPELL SK	55503806R03PKJRDY	\$23.72
04/08	06/08	CPC / SCP 545554 MOOSE JAW SK	55134426RP988DY5X	\$20.99
04/08	06/08	ENTERPRISE CANADA C621 MOOSE JAW SK	55216096T03PF9LYV	\$146.72
		RTRN CTY MOOSE JAW	#1KM8HG	
05/08	09/08	WAL-MART #3173 MOOSE JAW SK	55503806W03RJP4P6	\$5.52
18/07	18/07	FOREIGN TRANSACTION FEE - MERCHANDISE		\$17.11
CHRISTIE SAAS				
TOTAL XX XXXXXXXXXX 7564 \$2,228.61				

2023 TOTALS YEAR-TO-DATE	
Total Fees Charged in 2023	\$72.24
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	96,640
POINTS EARNED FOR THIS STATEMENT	1,743
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	98,383



ACCOUNT NUMBER: 7564

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

PAYMENT INFORMATION	
New Balance	\$0.00
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>07/09/2023</b>
No-Interest Grace Period:	25 days after the last day of your Statement Period

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$0.00	07/09/2023	\$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 230813 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: 7564

New Balance \$0.00  
Payment Due Date 07/09/2023  
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.

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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.

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

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

O1BD1058 - 02/14/2022

**TRANSACTIONS**

Tran Date	Post Date	Description	Reference Number	Amount
14/07	16/07	STAPLES PROFESSIONAL BOUCHERVILLE QC	551344263P9738TPM	\$119.26
17/07	18/07	CONTSTANT CONTACT BURLINGTON MA	026826367SFG4MDK4	\$684.55
17/07	18/07	2307 518.27 840 1.320836629		
17/07	18/07	FOREIGN TRANSACTION FEE - MERCHANDISE	*FINANCE CHARGE*	\$17.11
18/07	19/07	CPC SCP/D288145321 OTTAWA ON	551344267P961E4XV	\$18.51
21/07	23/07	SASKCULTURE REGINA SK	55134426AP95FBBKA	\$150.00
21/07	23/07	CPC / SCP 545554 MOOSE JAW SK	55134426AP98E75LS	\$50.61
21/07	23/07	KATHY'S CUSTOM STITCHE MOOSE JAW SK	55134426AP98LPP81	\$123.77
24/07	25/07	CANVA* I03856-37303914 CAMDEN DE	82305096D000FMSMT0	\$149.99
25/07	26/07	SHOPPERS DRUG MART #40 MOOSE JAW SK	55181366EDFRMVH6P	\$52.48
25/07	26/07	SMK*SURVEYMONKEY CA VICTORIA BC	75182686E56T7NQAY	\$452.88
28/07	30/07	PITNEY BOWES OF CANADA MISSISSAUGA ON	55134426HP970DQ9F	\$59.77
28/07	30/07	OOMA CANADA INC VANCOUVER BC	85445646H9JGYK2Q1	\$41.23
02/08	03/08	PUROLATOR/5220007 MISSISSAUGA ON	55134426NP962ATPB	\$37.24
02/08	03/08	PUROLATOR/5220007 MISSISSAUGA ON	55134426NP962AWKY	\$37.26
03/08	04/08	MOOSE JAW COOP SERVQPE MOOSE JAW SK	55134426PP97PVFP3	\$37.00
03/08	04/08	BROADWAY STEAKHOUSE FORT QUAPPELLSK	55503806R03PKJRDX	\$23.72
04/08	06/08	CPC / SCP 545554 MOOSE JAW SK	55134426RP988DY5X	\$20.99
04/08	06/08	ENTERPRISE CANADA C621 MOOSE JAW SK	55216096T03PF9LYV	\$146.72
05/08	09/08	WAL-MART #3173 MOOSE JAW SK	55503806W03RJP4P6	\$5.52
13/08	13/08	TOTAL PURCHASES \$2,211.50	000000000000COMPC	
13/08	13/08	TOTAL PURCHASE FEES \$17.11		
13/08	13/08	TOTAL \$2,228.61		

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

<b>INTEREST</b>			
13/08	13/08	Interest Charge on Purchases	\$0.00
13/08	13/08	Interest Charge on Cash Advances	\$0.00
<b>TOTAL INTEREST FOR THIS PERIOD</b>			<b>\$0.00</b>

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

**INTEREST CHARGED**

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

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



**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 07/13/2023 to 08/12/2023**  
**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 22000 MasterCard Christie #7564</b>						
Previous Statement Start Date:		06/13/2023				
Previous Statement End Date:		07/12/2023				
Statement start date:		07/13/2023				
Statement end date:		08/12/2023				
Reconciliation date:		08/22/2023				

**Reconciled**

<b>Statement End Balance as of 08/12/2023</b>	2,228.61
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 08/12/2023</b>	<u>2,228.61</u>

<b>Book balance as of 08/12/2023</b>	<u>2,228.61</u>
--------------------------------------	-----------------

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

PAYMENT INFORMATION	
New Balance	\$0.00
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>07/09/2023</b>
No-Interest Grace Period: 25 days after the last day of your Statement Period	

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$0.00	07/09/2023	\$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 230813 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058  
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

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



ACCOUNT NUMBER: 7556

New Balance \$0.00  
Payment Due Date 07/09/2023  
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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**Removal from Mailing List:** If you do not wish to receive promotional material or be contacted by our telemarketers, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1.

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

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

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

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

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

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

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

O1BD1058 - 02/14/2022

**TRANSACTIONS**

Tran Date	Post Date	Description	Reference Number	Amount
13/07	14/07	SARM TS REGINA SK	8230009620002Y5E4	\$1,084.65
13/08	13/08	TOTAL PURCHASES \$1,084.65	000000000000COMPC	
13/08	13/08	TOTAL \$1,084.65		

**FEES**

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

13/08	13/08	Interest Charge on Purchases		\$0.00
13/08	13/08	Interest Charge on Cash Advances		\$0.00

<b>TOTAL INTEREST FOR THIS PERIOD</b>				<b>\$0.00</b>
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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.**  
**Reconciliation Transactions Detail Report 07/13/2023 to 08/12/2023**

Account: 22020 MasterCard Elizabeth #7556

<u>Date</u>	<u>JE#</u>	<u>Comment</u>	<u>Source</u>	<u>Deposits</u>	<u>Withdra...</u>	<u>...</u>	<u>...</u>	<u>Status</u>
07/13/2023	J656	72328, SARM	MC EH #7556	-	1,084.65		Y	Cleared
				-	1,084.65			



ACCOUNT NUMBER: 6128

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

PAYMENT INFORMATION	
New Balance	\$0.00
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>07/09/2023</b>
No-Interest Grace Period: 25 days after the last day of your Statement Period	
CONTACT US	
Cardholder Service / Lost or Stolen: Canada and U.S.: 1.833.528.2273	
Send notice of billing errors to: CONEXUS CREDIT UNION C/O Collabria #450, 110-9th Ave SW Calgary, AB T2P 0T1	
Email: info@collabriafinancial.com	
Website: conexus.ca/mycardinfo	

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$0.00	07/09/2023	\$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 230813 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 07/09/2023  
Minimum Payment Due \$0.00

Amount Enclosed \$

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

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

511139000202612800000000000000000000

## INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

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O1BD1058 - 02/14/2022

**TRANSACTIONS**

Tran Date	Post Date	Description	Reference Number	Amount
14/07	16/07	ENTERPRISE CANADA C621 MOOSE JAW SK	55216096403PF9PQK	\$190.08
13/08	13/08	TOTAL PURCHASES \$190.08	000000000000COMPC	
13/08	13/08	TOTAL \$190.08		

**FEES**

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

13/08	13/08	Interest Charge on Purchases		\$0.00
13/08	13/08	Interest Charge on Cash Advances		\$0.00
<b>TOTAL INTEREST FOR THIS PERIOD</b>				<b>\$0.00</b>

**2023 TOTALS YEAR-TO-DATE**

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

**INTEREST CHARGED**

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

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





**South West District for Culture, Rec and Sport Inc.**  
**Account Reconciliation with Outstanding Transaction Detail Report 07/13/2023 to 08/12/2023**

**Report By: Statement end date**

Deposit No.	Date	JE#	Source	Comment	Amount	Total
<b>Account: 22030 MasterCard Brennen #6128</b>						
Previous Statement Start Date:		06/13/2023				
Previous Statement End Date:		07/12/2023				
Statement start date:		07/13/2023				
Statement end date:		08/12/2023				
Reconciliation date:		08/22/2023				

**Reconciled**

<b>Statement End Balance as of 08/12/2023</b>	190.08
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
<b>Adjusted Bank Balance as of 08/12/2023</b>	<u>190.08</u>

<b>Book balance as of 08/12/2023</b>	<u>190.08</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 August 1, 2023  
For the period ending August 31, 2023  
Member Number 11562154  
Number of enclosures 2

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

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

**Demand Products**

**Account Number 11562154**

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

**Business Chequing Account Sub Number 001**

Date	Account Activity	Debit	Credit	Balance
31Jul2023	Balance Forward			72,538.63
08Aug2023	e-Tsfr to Brennen Ronovsky	246.88		72,291.75
08Aug2023	e-Tsfr to Brennen Ronovsky Fee	1.50		72,290.25
08Aug2023	Copiers MJ L	33.30		72,256.95
08Aug2023	July petty cash Brennen	224.71		72,032.24
	ibnk transfer to cheq Acct# 11562154			
08Aug2023	Transfer in		50,000.00	122,032.24
09Aug2023	SASKATCHEWAN TELECOMMUNICATION	115.03		121,917.21
11Aug2023	Clearing Cheque 3035	315.00		121,602.21
14Aug2023	e-Tsfr to Elizabeth Heatcoat	58.70		121,543.51
14Aug2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		121,542.01
15Aug2023	ADMIN CENTRE	10,209.19		111,332.82
15Aug2023	DE LAGE LANDEN FINANCIA	196.47		111,136.35
22Aug2023	Admin MC	2,228.61		108,907.74
22Aug2023	Admin MC	190.08		108,717.66
22Aug2023	Admin MC	1,084.65		107,633.01
22Aug2023	Clearing Cheque 3036	43.20		107,589.81
31Aug2023	ADMIN CENTRE	10,534.13		97,055.68
	<b>Total</b>	<b>25,482.95</b>	<b>50,000.00</b>	

**Account Number 11562154**

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

**Business Maximizer Account Sub Number 001**

Date	Account Activity	Debit	Credit	Balance
31Jul2023	Balance Forward			253,829.53



## 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 August 1, 2023  
 For the period ending August 31, 2023  
 Member Number 11562154

**Business Maximizer Account Sub Number 001**

Date	Account Activity	Debit	Credit	Balance
01Aug2023	e-Tsfr from SOUTH EAST SPORT CU		180.78	254,010.31
08Aug2023	operating funds ibnk transfer to cheq Acct# 11562154	50,000.00		204,010.31
10Aug2023	Combined Deposit		673.56	204,683.87
15Aug2023	Combined Deposit		210.78	204,894.65
31Aug2023	Interest		71.16	204,965.81
	Total	50,000.00	1,136.28	

**Account Number 11562154**

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

**Christie PettyCash Account Sub Number 002**

Date	Account Activity	Debit	Credit	Balance
31Jul2023	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
31Jul2023	Balance Forward			1,775.29
04Aug2023	Real Cdn Superstore 1 Moose Jaw	12.99		1,762.30
08Aug2023	Transfer in		224.71	1,987.01
16Aug2023	Central Butte Hotel Central But	68.48		1,918.53
16Aug2023	Moose Jaw Co Op 9th Av Moose Ja	42.40		1,876.13
23Aug2023	Real Cdn Superstore 1 Moose Jaw	14.48		1,861.65
24Aug2023	Fgo50159 Gravelbourg F Gravelbo	59.16		1,802.49
24Aug2023	Moose Jaw Coop Servqpe Moose Ja	30.00		1,772.49
	Total	227.51	224.71	

**Account Number 11562154**

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

**Elizabeth PettyCash Account Sub Number 005**

Date	Account Activity	Debit	Credit	Balance
31Jul2023	Balance Forward			2,000.00
	Total			

Demand Products



Branch: 061

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

South West District for Culture, Recreation & Sport Inc. 003035  
CONEXUS Credit Union  
HIGH STREET BRANCH  
81 HIGH STREET WEST TEL: 1-800-683-7477  
MOOSE JAW, SASKATCHEWAN S9H 1S3

CHEQUE NO. 3035  
DATE 2 7 0 6 2 0 2 3  
D D M M Y Y Y Y

PAY \*\*Three Hundred Fifteen and 00/100 \$\*\*315.00

TO THE ORDER OF Assinboia, Town of  
Box 670  
Assinboia, SK S0H 0B0

PER. *CSaas*  
PER. *Don Bell*

⑆003035⑆ ⑆151698⑆889⑆ 010111562154⑆

11 Aug 23 3035 \$315.00

South West District for Culture, Recreation & Sport Inc. 003036  
CONEXUS Credit Union  
HIGH STREET BRANCH  
81 HIGH STREET WEST TEL: 1-800-683-7477  
MOOSE JAW, SASKATCHEWAN S9H 1S3

CHEQUE NO. 3036  
DATE 2 7 0 6 2 0 2 3  
D D M M Y Y Y Y

PAY \*\*Forty Three and 20/100 \$\*\*43.20

TO THE ORDER OF Moose Jaw, City of  
855 MacDonald Street West  
Moose Jaw, SK S9H 2W3

Comment: travel support for Shelly Howe and Curtis Dumont

PER. *CSaas*  
PER. *Don Bell*

⑆003036⑆ ⑆151698⑆889⑆ 010111562154⑆

22 Aug 23 3036 \$43.20