

South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 09/30/2023

ASSET

Current Assets

CU - MJ Savings Account	205,736.03	
CU - MJ Chequing Account	64,556.15	
CU - MJ Petty Cash - Christie	2,879.08	
CU - MJ Petty Cash - Brennen	1,853.20	
CU - MJ Petty Cash - Elizabeth	2,000.00	
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Total Cash		277,024.46
Accounts Receivable		518.00
GST Receivable		2,817.75
Total Current Assets		<hr/> <hr/> 280,360.21

TOTAL ASSET

280,360.21

LIABILITY

Current Liabilities

Accounts Payable	370.14
Deferred Revenue	240.00
	<hr/>
Total Current Liabilities	<hr/> 610.14

TOTAL LIABILITY

610.14

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning	106,391.97
Current Surplus (Deficit)	173,358.10
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Surplus (Deficit) - End	<hr/> 279,750.07

TOTAL EQUITY

279,750.07

LIABILITIES AND EQUITY

280,360.21

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 09/01/2023 to 09/30/2023**

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
3038	Payment	Swift Current, City of	70.80	09/27/2023	1	No		
3040	Payment	Swift Current, City of	70.80	09/27/2023	1	Yes	J693	09/27/2023

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
09/08/2023	Heatcoat, Elizabeth	1560	J626	487.32	-	487.32 Dr
09/08/2023	Bank deposit	259	J627	-	487.32	- Dr
09/26/2023	General Participant	1561	J772	120.00	-	120.00 Dr
09/28/2023	Bank deposit	260	J773	-	120.00	- Dr
09/28/2023	Prairie Central District	1562	J774	97.50	-	97.50 Dr
09/28/2023	Bank deposit	261	J775	-	97.50	- Dr
				<u>704.82</u>	<u>704.82</u>	
10550	CU - MJ Savings Account					204,965.81 Dr
09/08/2023	Bank deposit	259	J627	487.32	-	205,453.13 Dr
09/28/2023	Bank deposit	260	J773	120.00	-	205,573.13 Dr
09/28/2023	Bank deposit	261	J775	97.50	-	205,670.63 Dr
09/30/2023	Interest Income	09/30/2023	J776	65.40	-	205,736.03 Dr
				<u>770.22</u>	-	
10600	CU - MJ Chequing Account					96,889.03 Dr
09/20/2023	SUMA: bank payment	Cash	J585	-	682.50	96,206.53 Dr
09/20/2023	Rise Frequency	Cash	J595	-	222.00	95,984.53 Dr
09/20/2023	Conexus	Cash	J597	-	1.50	95,983.03 Dr
09/20/2023	Heatcoat, Elizabeth	Cash	J599	-	1,090.46	94,892.57 Dr
09/20/2023	Conexus	Cash	J601	-	1.50	94,891.07 Dr
09/22/2023	Anderson, Rebecca	Cash	J603	-	362.00	94,529.07 Dr
09/22/2023	Conexus	Cash	J605	-	1.50	94,527.57 Dr
09/08/2023	Ronovsky, Brennen	Cash	J608	-	50.00	94,477.57 Dr
09/08/2023	Conexus	Cash	J610	-	1.50	94,476.07 Dr
09/06/2023	Heatcoat, Elizabeth	Cash	J612	-	690.96	93,785.11 Dr
09/06/2023	Conexus	Cash	J614	-	1.50	93,783.61 Dr
09/06/2023	Heatcoat, Elizabeth	Cash	J616	-	382.92	93,400.69 Dr
09/08/2023	Heatcoat, Elizabeth	Cash	J618	-	487.32	92,913.37 Dr
09/06/2023	Conexus	Cash	J620	-	1.50	92,911.87 Dr
09/08/2023	Conexus	Cash	J622	-	1.50	92,910.37 Dr
09/08/2023	Success Office Systems	Cash	J629	-	121.06	92,789.31 Dr
09/08/2023	Parkland Valley Sport, Culture, Recr...	Cash	J631	-	99.23	92,690.08 Dr
09/08/2023	Conexus	Cash	J633	-	1.50	92,688.58 Dr
09/06/2023	EhOS IT Solutions Inc.	Cash	J643	-	199.80	92,488.78 Dr
09/06/2023	Conexus	Cash	J645	-	1.50	92,487.28 Dr
09/06/2023	Rise Frequency	Cash	J647	-	210.90	92,276.38 Dr
09/06/2023	Conexus	Cash	J649	-	1.50	92,274.88 Dr
09/11/2023	Rise Frequency	Cash	J651	-	210.90	92,063.98 Dr
09/11/2023	Conexus	Cash	J653	-	1.50	92,062.48 Dr
09/22/2023	August debit petty cash reconcile Bre...	FundsTransfer	J672	-	227.51	91,834.97 Dr
09/27/2023	Prairie Central District	Cash	J677	-	342.00	91,492.97 Dr
09/27/2023	Conexus	Cash	J679	-	1.50	91,491.47 Dr
09/26/2023	Vazquez, Rosa	Cash	J681	-	407.72	91,083.75 Dr
09/26/2023	Conexus	Cash	J683	-	1.50	91,082.25 Dr
09/25/2023	Fletcher, Diane	Cash	J685	-	2,657.70	88,424.55 Dr
09/25/2023	Conexus	Cash	J687	-	1.50	88,423.05 Dr
09/25/2023	SaskTel	Cash	J689	-	119.19	88,303.86 Dr
09/27/2023	Swift Current, City of	3040	J693	-	70.80	88,233.06 Dr
09/23/2023	Sept MC reconcile for Elizabeth	FundsTransfer	J699	-	476.02	87,757.04 Dr
09/23/2023	September MC reconcile for Brennen	FundsTransfer	J703	-	810.95	86,946.09 Dr
09/25/2023	Sept MC reconcile for Christie	FundsTransfer	J716	-	1,314.14	85,631.95 Dr
09/29/2023	Burnay, Ashley	Cash	J769	-	43.20	85,588.75 Dr
09/29/2023	Conexus	Cash	J770	-	1.50	85,587.25 Dr
09/15/2023	Admin Centre	Cash	J778	-	10,209.19	75,378.06 Dr
09/30/2023	Admin Centre	Cash	J780	-	10,209.19	65,168.87 Dr
09/15/2023	De Lage Landen Financial Services	Cash	J781	-	392.94	64,775.93 Dr
09/22/2023	De Lage Landen Financial Services	Cash	J783	-	219.78	64,556.15 Dr

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General Ledger Report 09/01/2023 to 09/30/2023
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Date	Comment	Source #	JE#	Debits	Credits	Balance
				-	32,332.88	
10610	CU - MJ Petty Cash - Christie					3,000.00 Dr
09/14/2023	Staples Moose Jaw	Cash	J745	-	120.92	2,879.08 Dr
10620	CU - MJ Petty Cash - Brennen					1,772.49 Dr
09/22/2023	August debit petty cash reconcile Bre...	FundsTransfer	J672	227.51	-	2,000.00 Dr
09/06/2023	Staples Moose Jaw	Cash	J718	-	26.63	1,973.37 Dr
09/30/2023	Moose Jaw Coop	Cash	J724	-	41.00	1,932.37 Dr
09/23/2023	Staples Moose Jaw	Cash	J726	-	16.85	1,915.52 Dr
09/10/2023	Moose Jaw Coop	Cash	J728	-	62.32	1,853.20 Dr
				227.51	146.80	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					30.50 Dr
09/22/2023	Rivers West District	1588	J587	97.50	-	128.00 Dr
09/22/2023	South East District	1587	J589	97.50	-	225.50 Dr
09/22/2023	Prairie Central District	1589	J590	97.50	-	323.00 Dr
09/22/2023	Parkland Valley District	1590	J591	97.50	-	420.50 Dr
09/22/2023	Lakeland District	1591	J592	97.50	-	518.00 Dr
09/22/2023	Northern Sport Culture and Recreatio...	1592	J593	97.50	-	615.50 Dr
09/08/2023	Heatcoat, Elizabeth	1593	J623	487.32	-	1,102.82 Dr
09/08/2023	Heatcoat, Elizabeth	1560	J626	-	487.32	615.50 Dr
09/26/2023	General Participant	1594	J771	120.00	-	735.50 Dr
09/26/2023	General Participant	1561	J772	-	120.00	615.50 Dr
09/28/2023	Prairie Central District	1562	J774	-	97.50	518.00 Dr
				1,192.32	704.82	
12500	GST Receivable					2,708.18 Dr
09/20/2023	Rise Frequency	971	J594	5.00	-	2,713.18 Dr
09/15/2023	De Lage Landen Financial Services	9214795	J606	8.85	-	2,722.03 Dr
09/07/2023	Success Office Systems	393226	J628	2.73	-	2,724.76 Dr
09/06/2023	Parkland Valley Sport, Culture, Recr...	9-001	J630	2.36	-	2,727.12 Dr
09/05/2023	Rise Frequency	968	J650	4.75	-	2,731.87 Dr
09/25/2023	Fletcher, Diane	2312	J684	56.25	-	2,788.12 Dr
09/25/2023	SaskTel	September 25, ...	J688	2.69	-	2,790.81 Dr
09/11/2023	1x3djc, Enterprise Rent-A-Car	MC BR #6128	J702	8.02	-	2,798.83 Dr
09/06/2023	9-6-23, Dollarama	MC CS #7564	J710	0.56	-	2,799.39 Dr
09/06/2023	9-6-23, Dollar Store, Great Canadian	MC CS #7564	J712	0.37	-	2,799.76 Dr
09/06/2023	9-6-23, Dollar Store with More	MC CS #7564	J713	0.49	-	2,800.25 Dr
09/09/2023	43273, Tribal Roots	MC CS #7564	J714	1.35	-	2,801.60 Dr
09/06/2023	Staples Moose Jaw	9/6/23	J717	0.60	-	2,802.20 Dr
09/10/2023	Moose Jaw Coop	9/10/23	J719	1.48	-	2,803.68 Dr
09/23/2023	Staples Moose Jaw	9/23/23	J721	0.38	-	2,804.06 Dr
09/30/2023	Moose Jaw Coop	9/30/23	J723	0.98	-	2,805.04 Dr
09/14/2023	Staples Moose Jaw	9/14/23	J744	2.95	-	2,807.99 Dr
09/30/2023	EhOS IT Solutions Inc.	736	J761	3.75	-	2,811.74 Dr
09/15/2023	Admin Centre	September 15, ...	J777	0.53	-	2,812.27 Dr
09/30/2023	Admin Centre	September 30, ...	J779	0.53	-	2,812.80 Dr
09/22/2023	De Lage Landen Financial Services	September 22, ...	J782	4.95	-	2,817.75 Dr
				109.57	-	
13000	Purchase Prepayments					- Dr

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Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
13200	Prepaid Expenses					1,500.00 Dr
09/27/2023	move prepaid expense to the correct ...	move prepaid	J704	-	1,500.00	- Dr
21000	Accounts Payable					2,167.08 Cr
09/20/2023	SUMA: bank payment	Cash	J585	682.50	-	1,484.58 Cr
09/20/2023	Rise Frequency	971	J594	-	222.00	1,706.58 Cr
09/20/2023	Rise Frequency	Cash	J595	222.00	-	1,484.58 Cr
09/20/2023	Conexus	RiseFrequency...	J596	-	1.50	1,486.08 Cr
09/20/2023	Conexus	Cash	J597	1.50	-	1,484.58 Cr
09/20/2023	Heatcoat, Elizabeth	Sept 7-14, 2023	J598	-	1,090.46	2,575.04 Cr
09/20/2023	Heatcoat, Elizabeth	Cash	J599	1,090.46	-	1,484.58 Cr
09/20/2023	Conexus	Heatcoat 9/7-1...	J600	-	1.50	1,486.08 Cr
09/20/2023	Conexus	Cash	J601	1.50	-	1,484.58 Cr
09/22/2023	Anderson, Rebecca	Sept 16, 2023	J602	-	362.00	1,846.58 Cr
09/22/2023	Anderson, Rebecca	Cash	J603	362.00	-	1,484.58 Cr
09/22/2023	Conexus	Anderson 9/22/...	J604	-	1.50	1,486.08 Cr
09/22/2023	Conexus	Cash	J605	1.50	-	1,484.58 Cr
09/15/2023	De Lage Landen Financial Services	9214795	J606	-	392.94	1,877.52 Cr
09/08/2023	Ronovsky, Brennen	Aug 23-24, 2023	J607	-	50.00	1,927.52 Cr
09/08/2023	Ronovsky, Brennen	Cash	J608	50.00	-	1,877.52 Cr
09/08/2023	Conexus	Ronovsky 8/24/...	J609	-	1.50	1,879.02 Cr
09/08/2023	Conexus	Cash	J610	1.50	-	1,877.52 Cr
09/06/2023	Heatcoat, Elizabeth	Cash	J612	690.96	-	1,186.56 Cr
09/06/2023	Conexus	Heatcoat 9/6/23	J613	-	1.50	1,188.06 Cr
09/06/2023	Conexus	Cash	J614	1.50	-	1,186.56 Cr
09/06/2023	Heatcoat, Elizabeth	Cash	J616	382.92	-	803.64 Cr
09/08/2023	Heatcoat, Elizabeth	Aug 8-22 DUPL	J617	-	487.32	1,290.96 Cr
09/08/2023	Heatcoat, Elizabeth	Cash	J618	487.32	-	803.64 Cr
09/06/2023	Conexus	Heatcoat 9/6/23B	J619	-	1.50	805.14 Cr
09/06/2023	Conexus	Cash	J620	1.50	-	803.64 Cr
09/08/2023	Conexus	Heatcoat 9/8/23	J621	-	1.50	805.14 Cr
09/08/2023	Conexus	Cash	J622	1.50	-	803.64 Cr
09/07/2023	Success Office Systems	393226	J628	-	121.06	924.70 Cr
09/08/2023	Success Office Systems	Cash	J629	121.06	-	803.64 Cr
09/06/2023	Parkland Valley Sport, Culture, Recr...	9-001	J630	-	99.23	902.87 Cr
09/08/2023	Parkland Valley Sport, Culture, Recr...	Cash	J631	99.23	-	803.64 Cr
09/08/2023	Conexus	PLV 9-001	J632	-	1.50	805.14 Cr
09/08/2023	Conexus	Cash	J633	1.50	-	803.64 Cr
09/06/2023	EhOS IT Solutions Inc.	Cash	J643	199.80	-	603.84 Cr
09/06/2023	Conexus	EHOS 732	J644	-	1.50	605.34 Cr
09/06/2023	Conexus	Cash	J645	1.50	-	603.84 Cr
09/06/2023	Rise Frequency	Cash	J647	210.90	-	392.94 Cr
09/06/2023	Conexus	RiseFrequency...	J648	-	1.50	394.44 Cr
09/06/2023	Conexus	Cash	J649	1.50	-	392.94 Cr
09/05/2023	Rise Frequency	968	J650	-	210.90	603.84 Cr
09/11/2023	Rise Frequency	Cash	J651	210.90	-	392.94 Cr
09/11/2023	Conexus	Rise Frquency...	J652	-	1.50	394.44 Cr
09/11/2023	Conexus	Cash	J653	1.50	-	392.94 Cr
09/27/2023	Prairie Central District	2023 Treaty 4	J676	-	342.00	734.94 Cr
09/27/2023	Prairie Central District	Cash	J677	342.00	-	392.94 Cr
09/27/2023	Conexus	PCD 9/27/23	J678	-	1.50	394.44 Cr
09/27/2023	Conexus	Cash	J679	1.50	-	392.94 Cr
09/26/2023	Vazquez, Rosa	2023 strat retreat	J680	-	407.72	800.66 Cr
09/26/2023	Vazquez, Rosa	Cash	J681	407.72	-	392.94 Cr
09/26/2023	Conexus	Vazquez 9/26/23	J682	-	1.50	394.44 Cr
09/26/2023	Conexus	Cash	J683	1.50	-	392.94 Cr
09/25/2023	Fletcher, Diane	2312	J684	-	2,657.70	3,050.64 Cr
09/25/2023	Fletcher, Diane	Cash	J685	2,657.70	-	392.94 Cr
09/25/2023	Conexus	Fletcher 2312	J686	-	1.50	394.44 Cr

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09/25/2023	Conexus	Cash	J687	1.50	-	392.94 Cr
09/25/2023	SaskTel	September 25, ...	J688	-	119.19	512.13 Cr
09/25/2023	SaskTel	Cash	J689	119.19	-	392.94 Cr
09/13/2023	Swift Current, City of	Sept 13/2023	J692	-	70.80	463.74 Cr
09/27/2023	Swift Current, City of	3040	J693	70.80	-	392.94 Cr
09/06/2023	Staples Moose Jaw	9/6/23	J717	-	26.63	419.57 Cr
09/06/2023	Staples Moose Jaw	Cash	J718	26.63	-	392.94 Cr
09/10/2023	Moose Jaw Coop	9/10/23	J719	-	62.32	455.26 Cr
09/23/2023	Staples Moose Jaw	9/23/23	J721	-	16.85	472.11 Cr
09/30/2023	Moose Jaw Coop	9/30/23	J723	-	41.00	513.11 Cr
09/30/2023	Moose Jaw Coop	Cash	J724	41.00	-	472.11 Cr
09/23/2023	Staples Moose Jaw	Cash	J726	16.85	-	455.26 Cr
09/10/2023	Moose Jaw Coop	Cash	J728	62.32	-	392.94 Cr
09/30/2023	Heatcoat, Elizabeth	9/30/23	J740	-	203.64	596.58 Cr
09/14/2023	Staples Moose Jaw	9/14/23	J744	-	120.92	717.50 Cr
09/14/2023	Staples Moose Jaw	Cash	J745	120.92	-	596.58 Cr
09/30/2023	EhOS IT Solutions Inc.	736	J761	-	166.50	763.08 Cr
09/24/2023	Burnay, Ashley	kms 9/24/23	J765	-	43.20	806.28 Cr
09/29/2023	Conexus	Burnay 9/29/23	J767	-	1.50	807.78 Cr
09/29/2023	Burnay, Ashley	Cash	J769	43.20	-	764.58 Cr
09/29/2023	Conexus	Cash	J770	1.50	-	763.08 Cr
09/15/2023	Admin Centre	September 15, ...	J777	-	10,209.19	10,972.27 Cr
09/15/2023	Admin Centre	Cash	J778	10,209.19	-	763.08 Cr
09/30/2023	Admin Centre	September 30, ...	J779	-	10,209.19	10,972.27 Cr
09/30/2023	Admin Centre	Cash	J780	10,209.19	-	763.08 Cr
09/15/2023	De Lage Landen Financial Services	Cash	J781	392.94	-	370.14 Cr
09/22/2023	De Lage Landen Financial Services	September 22, ...	J782	-	219.78	589.92 Cr
09/22/2023	De Lage Landen Financial Services	Cash	J783	219.78	-	370.14 Cr
				29,771.98	27,975.04	
22000	MasterCard Christie #7564					1,145.09 Cr
09/06/2023	9-6-23, Dollarama	MC CS #7564	J710	-	24.70	1,169.79 Cr
09/06/2023	9-6-23, Dollar Store, Great Canadian	MC CS #7564	J712	-	16.10	1,185.89 Cr
09/06/2023	9-6-23, Dollar Store with More	MC CS #7564	J713	-	21.65	1,207.54 Cr
09/09/2023	43273, Tribal Roots	MC CS #7564	J714	-	56.70	1,264.24 Cr
09/08/2023	1860, South Island Crafts	MC CS #7564	J715	-	49.90	1,314.14 Cr
09/25/2023	Sept MC reconcile for Christie	FundsTransfer	J716	1,314.14	-	- Cr
				1,314.14	169.05	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					469.66 Cr
09/11/2023	9/11/23, Subway - Leader	MC EH #7556	J698	-	6.36	476.02 Cr
09/23/2023	Sept MC reconcile for Elizabeth	FundsTransfer	J699	476.02	-	- Cr
				476.02	6.36	
22030	MasterCard Brennen #6128					433.42 Cr
09/11/2023	1x3djc, Enterprise Rent-A-Car	MC BR #6128	J702	-	377.53	810.95 Cr
09/23/2023	September MC reconcile for Brennen	FundsTransfer	J703	810.95	-	- Cr
				810.95	377.53	
24500	Deposits on income					- Cr
24600	Deferred Revenue					240.00 Cr
35600	Surplus (Deficit) - Beginning					106,391.97 Cr
40100	SLTF - Annual Funding					290,500.00 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					1,530.00 Cr
42100	Self Help - P&S Revenue					- Cr
09/26/2023	General Participant	1594	J771	-	120.00	120.00 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					313.55 Cr
09/30/2023	Interest Income	09/30/2023	J776	-	65.40	378.95 Cr
44600	Miscellaneous Revenue					1,749.87 Cr
09/22/2023	Rivers West District	1588	J587	-	97.50	1,847.37 Cr
09/22/2023	South East District	1587	J589	-	97.50	1,944.87 Cr
09/22/2023	Prairie Central District	1589	J590	-	97.50	2,042.37 Cr
09/22/2023	Parkland Valley District	1590	J591	-	97.50	2,139.87 Cr
09/22/2023	Lakeland District	1591	J592	-	97.50	2,237.37 Cr
09/22/2023	Northern Sport Culture and Recreatio...	1592	J593	-	97.50	2,334.87 Cr
				-	585.00	

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General Ledger Report 09/01/2023 to 09/30/2023
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Date	Comment	Source #	JE#	Debits	Credits	Balance
50010	P&S - SK Games Meetings					- Dr
50020	P&S - SK Games Mission Staff					- Dr
50030	P&S - SK Games Pep Rally					- Dr
50040	P&S - SK Games Registration Fees					- Dr
50050	P&S - SK Games Promotion					- Dr
50060	P&S - SK Games Mission Desk					- Dr
50070	P&S - SK Games Athlete Development					- Dr
50100	P&S - SK Games Athlete Expenses					- Dr
51100	P&S - Catch the Spirt					- Dr
51200	P&S - Children in Sport					- Dr
51250	P&S - Wellness Wagon					- Dr
51300	P&S - Kidsport					- Dr
51350	P&S - Summer Play Program					- Dr
51360	P&S - High Five/Quest					- Dr
51370	P&S - Play Patrol Wind-Up					- Dr
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
52420	Capacity - Community Rec Meeting					- Dr
52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
56200	Governance - Annual General Meeting					- Dr
56300	Governance - Board Liability Insur					- Dr
56350	Governance - Memberships					- Dr
56400	Governance - Volunteer Recognition					- Dr
57050	Planning - Strategic Planning					- Dr
57100	Planning - Operational Planning					- Dr
58050	Staffing - Salaries & Benefits					- Dr
58100	Staffing - Seasonal Staff Salaries					- Dr
58150	Staffing - Recruitment & Training					- Dr
58200	Staffing - Staff Travel					- Dr
58250	Staffing - Professional Development					- Dr
58300	Staffing - Staff Recognition					- Dr
58350	Staffing - Staff Meetings All					- Dr
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr
59100	Off Op - Office Supplies					- Dr
59150	Off Op - Postage for Admin					- Dr
59200	Off Op - Printing/Photocopying					- Dr
59250	Off Op - Professional Fees					- Dr
59300	Off Op - Property Insurance					- Dr
59350	Off Op - Rent					- Dr
59400	Off Op - Telephone					- Dr
59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr
61010	Meetings					- Dr
61020	Mission Staff					- Dr
61030	Pep Rally					- Dr
61040	Registration Fees					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
61050	Promotion					- Dr
61060	Mission Desk					- Dr
62010	Staff Attendance					- Dr
63010	ACSDG Aboriginal Sport Dev Grant					- Dr
63020	SW Aboriginal S/C/R Development					- Dr
63030	New Canadian S/C/R Development					- Dr
63040	Advocacy General					- Dr
64010	Summer Play Program - Equipment					- Dr
64020	ASTP After School Time Period					- Dr
65010	Kid Sport					- Dr
65020	Creative Kids					- Dr
65030	Jump Start					- Dr
65040	Culture Days					- Dr
65050	ArtsVest					- Dr
65060	Global Other					- Dr
71010	Coaching					- Dr
71011	Coaching NCCP-A					- Dr
71012	Coaching NCCP-B					- Dr
71013	Coaching MED					- Dr
71014	Coaching SMCS					206.15 Dr
09/23/2023	Staples Moose Jaw	9/23/23	J721	16.47	-	222.62 Dr
09/24/2023	Burnay, Ashley	kms 9/24/23	J765	43.20	-	265.82 Dr
				<u>59.67</u>	-	
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
09/05/2023	Rise Frequency	968	J650	206.15	-	206.15 Dr
72020	Community Identified #2					- Dr
72030	Community Identified #3					- Dr
72040	Community Identified #4					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
09/20/2023	Rise Frequency	971	J594	217.00	-	217.00 Dr
73040	S/C/R Gatherings					- Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					1,075.70 Dr
09/11/2023	1x3djc, Enterprise Rent-A-Car	MC BR #6128	J702	184.76	-	1,260.46 Dr
09/10/2023	Moose Jaw Coop	9/10/23	J719	30.42	-	1,290.88 Dr
09/30/2023	Moose Jaw Coop	9/30/23	J723	40.02	-	1,330.90 Dr
				255.20	-	
75010	Anne					- Dr
75020	Elizabeth					2,289.68 Dr
09/20/2023	Heatcoat, Elizabeth	Sept 7-14, 2023	J598	421.56	-	2,711.24 Dr
09/08/2023	Heatcoat, Elizabeth	Aug 8-22 DUPL	J617	487.32	-	3,198.56 Dr
09/08/2023	Heatcoat, Elizabeth	1593	J623	-	487.32	2,711.24 Dr
09/11/2023	9/11/23, Subway - Leader	MC EH #7556	J698	6.36	-	2,717.60 Dr
09/30/2023	Heatcoat, Elizabeth	9/30/23	J740	203.64	-	2,921.24 Dr
				1,118.88	487.32	
75025	Brennen					1,132.06 Dr
09/08/2023	Ronovsky, Brennen	Aug 23-24, 2023	J607	50.00	-	1,182.06 Dr
75030	Marian					- Dr
75040	Museums Engagement					- Dr
75041	Heritage Heartland					- Dr
75042	Prairie Trails					- Dr
75043	South Central					- Dr
75044	West Central					- Dr
78010	Community Professional Development					- Dr
78020	Volunteer Recognition					- Dr
81010	Anne					- Dr
81020	Shawna					- Dr
81030	Marian					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
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Date	Comment	Source #	JE#	Debits	Credits	Balance
82010	Web Site and Internet					- Dr
82020	Info Pack					- Dr
82030	Newsletters					701.66 Dr
82031	Newsletter - Spring					- Dr
82032	Newsletter - Summer					- Dr
82033	Newsletter - Fall					- Dr
82034	Newsletter - Winter					- Dr
82035	Newsletter Special					- Dr
82040	Advertising					- Dr
82050	Newspaper Subscriptions					- Dr
82060	Data Base Development					- Dr
82070	District Merchandise					- Dr
82080	District Members					- Dr
83010	SPRA Conference and AGM					- Dr
83020	SaskSport AGM					- Dr
83030	SaskCulture Member Sessions and AGM					- Dr
84010	Meetings with Stakeholders					- Dr
84011	Stakeholders #1					- Dr
84012	Stakeholders #2					120.16 Dr
84013	Stakeholders #3					- Dr
84014	Stakeholders #4					- Dr
84015	Stakeholders #5					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					2,155.03 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
84052	Community Partnerships #2					265.92 Dr
09/13/2023	Swift Current, City of	Sept 13/2023	J692	70.80	-	336.72 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
09/20/2023	Heatcoat, Elizabeth	Sept 7-14, 2023	J598	666.00	-	666.00 Dr
09/27/2023	Prairie Central District	2023 Treaty 4	J676	342.00	-	1,008.00 Dr
09/11/2023	1x3djc, Enterprise Rent-A-Car	MC BR #6128	J702	184.75	-	1,192.75 Dr
09/10/2023	Moose Jaw Coop	9/10/23	J719	30.42	-	1,223.17 Dr
				<u>1,223.17</u>	-	
84062	Partnerships Other #2					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					829.08 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
09/06/2023	9-6-23, Dollarama	MC CS #7564	J710	13.29	-	681.00 Dr
09/06/2023	9-6-23, Dollar Store, Great Canadian	MC CS #7564	J712	15.73	-	696.73 Dr
09/06/2023	9-6-23, Dollar Store with More	MC CS #7564	J713	21.16	-	717.89 Dr
				50.18	-	
87010	Strategic Planning					- Dr
09/22/2023	Anderson, Rebecca	Sept 16, 2023	J602	362.00	-	362.00 Dr
09/26/2023	Vazquez, Rosa	2023 strat retreat	J680	407.72	-	769.72 Dr
09/25/2023	Fletcher, Diane	2312	J684	2,601.45	-	3,371.17 Dr
09/14/2023	Staples Moose Jaw	9/14/23	J744	117.97	-	3,489.14 Dr
				3,489.14	-	
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					99,158.67 Dr
09/06/2023	Parkland Valley Sport, Culture, Recr...	9-001	J630	96.87	-	99,255.54 Dr
09/15/2023	Admin Centre	September 15, ...	J777	9,825.88	-	109,081.42 Dr
09/30/2023	Admin Centre	September 30, ...	J779	9,825.88	-	118,907.30 Dr
				19,748.63	-	
88020	Permanent Staff Payroll Charges					408.55 Dr
09/15/2023	Admin Centre	September 15, ...	J777	37.78	-	446.33 Dr
09/30/2023	Admin Centre	September 30, ...	J779	37.78	-	484.11 Dr
				75.56	-	
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
09/09/2023	43273, Tribal Roots	MC CS #7564	J714	55.35	-	55.35 Dr
09/08/2023	1860, South Island Crafts	MC CS #7564	J715	49.90	-	105.25 Dr
				105.25	-	
88050	Recruitment and Training					202.42 Dr
88060	Staff Travel Non-Program					76.10 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
88070	Professional Development					79.11 Dr
88080	Staff Recognition					34.32 Dr
09/06/2023	9-6-23, Dollarama	MC CS #7564	J710	10.85	-	45.17 Dr
88090	Staff Meetings - All					- Dr
09/20/2023	Heatcoat, Elizabeth	Sept 7-14, 2023	J598	2.90	-	2.90 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					92.25 Dr
89020	Office Supplies					307.64 Dr
09/06/2023	Staples Moose Jaw	9/6/23	J717	26.03	-	333.67 Dr
89025	Office Supplies - Software					801.46 Dr
89030	Postage Non-Program					249.32 Dr
89031	Postage Accounts					241.02 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					910.55 Dr
09/15/2023	De Lage Landen Financial Services	9214795	J606	384.09	-	1,294.64 Dr
89120	P/P MJ Program					432.01 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					460.69 Dr
09/07/2023	Success Office Systems	393226	J628	118.33	-	579.02 Dr
09/22/2023	De Lage Landen Financial Services	September 22, ...	J782	214.83	-	793.85 Dr
				333.16	-	
89200	Professional Fees					- Dr
89210	Professional Fees - Off-Site BackUp					- Dr
89220	Professional Fees - Audit					4,563.80 Dr
89230	Professional Fees - Computer Repair					1,171.80 Dr
09/30/2023	EhOS IT Solutions Inc.	736	J761	162.75	-	1,334.55 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					1,000.00 Dr
09/27/2023	move prepaid expense to the correct ...	move prepaid	J704	1,500.00	-	2,500.00 Dr
09/15/2023	Admin Centre	September 15, ...	J777	100.00	-	2,600.00 Dr
09/30/2023	Admin Centre	September 30, ...	J779	100.00	-	2,700.00 Dr
				1,700.00	-	

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2023 to 09/30/2023
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Date	Comment	Source #	JE#	Debits	Credits	Balance
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					1,000.00 Dr
09/15/2023	Admin Centre	September 15, ...	J777	100.00	-	1,100.00 Dr
09/30/2023	Admin Centre	September 30, ...	J779	100.00	-	1,200.00 Dr
				200.00	-	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					1,000.00 Dr
09/15/2023	Admin Centre	September 15, ...	J777	100.00	-	1,100.00 Dr
09/30/2023	Admin Centre	September 30, ...	J779	100.00	-	1,200.00 Dr
				200.00	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					1,211.90 Dr
09/25/2023	SaskTel	September 25, ...	J688	116.50	-	1,328.40 Dr
09/15/2023	Admin Centre	September 15, ...	J777	45.00	-	1,373.40 Dr
09/30/2023	Admin Centre	September 30, ...	J779	45.00	-	1,418.40 Dr
				206.50	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					58.50 Dr
09/20/2023	Conexus	RiseFrequency...	J596	1.50	-	60.00 Dr
09/20/2023	Conexus	Heatcoat 9/7-1...	J600	1.50	-	61.50 Dr
09/22/2023	Conexus	Anderson 9/22/...	J604	1.50	-	63.00 Dr
09/08/2023	Conexus	Ronovsky 8/24/...	J609	1.50	-	64.50 Dr
09/06/2023	Conexus	Heatcoat 9/6/23	J613	1.50	-	66.00 Dr
09/06/2023	Conexus	Heatcoat 9/6/23B	J619	1.50	-	67.50 Dr
09/08/2023	Conexus	Heatcoat 9/8/23	J621	1.50	-	69.00 Dr
09/08/2023	Conexus	PLV 9-001	J632	1.50	-	70.50 Dr
09/06/2023	Conexus	EHOS 732	J644	1.50	-	72.00 Dr
09/06/2023	Conexus	RiseFrequency...	J648	1.50	-	73.50 Dr
09/11/2023	Conexus	Rise Frquency...	J652	1.50	-	75.00 Dr
09/27/2023	Conexus	PCD 9/27/23	J678	1.50	-	76.50 Dr
09/26/2023	Conexus	Vazquez 9/26/23	J682	1.50	-	78.00 Dr
09/25/2023	Conexus	Fletcher 2312	J686	1.50	-	79.50 Dr
09/29/2023	Conexus	Burnay 9/29/23	J767	1.50	-	81.00 Dr
				22.50	-	
89610	Bad Debt					- Dr

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 09/30/2023

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
Self Help - P&S Revenue		120.00
Total Self Help Revenue		1,650.00
 Other Revenue		
Interest Revenue		378.95
Miscellaneous Revenue		2,334.87
Total Other Revenue		2,713.82
 TOTAL REVENUE		 334,863.82

EXPENSE

CD Leadership Capacity Traini...		
Coaching SMCS	265.82	
SUBTOTAL		265.82
Training Other C/R/S		1,388.15
TOTAL		1,653.97
 CD Leadership Capacity Work...		
Community Identified #1		206.15
TOTAL		206.15
 CD Leadership Capacity Netw...		
Recreation Gathering		3,235.28
Cultural Gathering		217.00
TOTAL		3,452.28
 CD Leadership Capacity CE O...		
Shared		1,330.90
Elizabeth		2,921.24
Brennen		1,182.06
TOTAL		5,434.20
 DNC Awareness Communicati...		
Newsletters		701.66
TOTAL		701.66
 DNC Network Extension Partn...		
Stakeholders #2	120.16	
Stakeholders #5	170.40	
SUBTOTAL		290.56

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 09/30/2023

Community Survey		279.80
Community Partnerships #1	2,155.03	
Community Partnerships #2	336.72	
SUBTOTAL		2,491.75
Partnerships Other #1	1,223.17	
Partnerships Other #2	1,725.07	
SUBTOTAL		2,948.24
TOTAL		6,010.35
 OC PMA Governance		
Board Recruitment and Orientation		829.08
AGM Annual General Meeting		616.42
Memberships - SaskCulture	150.00	
Memberships - Sask Sport	25.00	
SUBTOTAL		175.00
Volunteer (Board) Recognition		717.89
TOTAL		2,338.39
 OC PMA Planning		
Strategic Planning		3,489.14
TOTAL		3,489.14
 OC PMA Staffing		
Permanent Staff and Benefits		118,907.30
Permanent Staff Payroll Charges		484.11
Seasonal Staff 1	141.25	
SUBTOTAL		141.25
Staff Clothing		105.25
Recruitment and Training		202.42
Staff Travel Non-Program		76.10
Professional Development		79.11
Staff Recognition		45.17
Staff Meetings - All		2.90
TOTAL		120,043.61
 OC PMA Office Operations		
Office Equipment		92.25
Office Supplies		333.67
Office Supplies - Software		801.46
Postage Non-Program		249.32
Postage Accounts		241.02
P/P MJ Admin	1,294.64	
P/P MJ Program	432.01	
P/P Leader Program	793.85	
SUBTOTAL		2,520.50
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	1,334.55	
SUBTOTAL		5,898.35
Rent MJ Admin	2,700.00	
Rent MJ Program	1,200.00	
Rent Leader Program	1,200.00	
SUBTOTAL		5,100.00
Office Phones	1,418.40	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		2,858.40
Bank charges		81.00
		81.00

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 09/30/2023**

TOTAL	<u>18,175.97</u>
TOTAL EXPENSE	<u>161,505.72</u>
NET INCOME	<u><u>173,358.10</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/01/2023 to 09/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		08/01/2023				
Previous Statement End Date:		08/31/2023				
Statement start date:		09/01/2023				
Statement end date:		09/30/2023				
Reconciliation date:		10/12/2023				

Reconciled

Statement End Balance as of 09/30/2023	205,616.03
Add: Outstanding Deposits	120.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/30/2023	<u>205,736.03</u>

Book balance as of 09/30/2023	<u>205,736.03</u>
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Outstanding Deposits						
260	09/28/2023	J773	260	CAD Cash Deposit ...	120.00	
Total Outstanding Deposits						120.00
Outstanding Withdrawals						0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/01/2023 to 09/30...
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		08/01/2023				
Previous Statement End Date:		08/31/2023				
Statement start date:		09/01/2023				
Statement end date:		09/30/2023				
Reconciliation date:		10/12/2023				

Reconciled

Statement End Balance as of 09/30/2023	64,747.64
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-191.49
Adjusted Bank Balance as of 09/30/2023	<u>64,556.15</u>

Book balance as of 09/30/2023	<u>64,556.15</u>
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Outstanding Deposits						0.00
Outstanding Withdrawals						
	02/10/2023	J1141	Cash	Conexus	-1.50	
	09/25/2023	J689	Cash	SaskTel	-119.19	
	09/27/2023	J693	3040	Swift Current, City of	-70.80	
Total Outstanding Withdrawals						-191.49

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/01/2023 to 09/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		08/01/2023				
Previous Statement End Date:		08/31/2023				
Statement start date:		09/01/2023				
Statement end date:		09/30/2023				
Reconciliation date:		10/12/2023				

Reconciled

Statement End Balance as of 09/30/2023	2,879.08
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/30/2023	<u>2,879.08</u>

Book balance as of 09/30/2023	<u>2,879.08</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 09/01/2023 to 09/30/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		08/01/2023				
Previous Statement End Date:		08/31/2023				
Statement start date:		09/01/2023				
Statement end date:		09/30/2023				
Reconciliation date:		10/12/2023				

Reconciled

Statement End Balance as of 09/30/2023	1,853.20
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/30/2023	<u>1,853.20</u>

Book balance as of 09/30/2023	<u>1,853.20</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 09/01/2023 to 09/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		08/01/2023				
Previous Statement End Date:		08/31/2023				
Statement start date:		09/01/2023				
Statement end date:		09/30/2023				
Reconciliation date:		10/12/2023				

Reconciled

Statement End Balance as of 09/30/2023	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/30/2023	2,000.00

Book balance as of 09/30/2023	2,000.00
--------------------------------------	----------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$3,503.34
-Payments	\$3,503.34
-Other Credits	\$0.00
Total Credits	\$3,503.34
+Purchases	\$2,601.11
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$2,601.11
New Balance	\$2,601.11
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$11,398.89
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	\$2,601.11
Minimum Payment Due	\$52.00
Payment Due Date	07/10/2023
Statement Period	14/08/2023 - 12/09/2023
Days this billing Cycle	30
No-Interest Grace Period:	25 days after the last day of your Statement Period
Time to pay outstanding balance in full: If you make only the Minimum Payment each month, we estimate that it will take you 15 years and 5 months to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$2,601.11	07/10/2023	\$0.00	\$52.00

See reverse side for important information.

1058 MDH 003 7 7 230912 0 PAGE 1 of 3 1 0 8113 0000 CNFB 01AB1058
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CONEXUS CREDIT UNION
C/O Collabria
#450, 110-9th Ave SW
Calgary, AB T2P 0T1



ACCOUNT NUMBER: 8887

New Balance \$2,601.11
Payment Due Date 07/10/2023
Minimum Payment Due \$52.00

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

511139000217888700000052000000260111

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

NEWS FROM CONEXUS CREDIT UNION

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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						
12/09	12/09	Interest Charge on Purchases				\$0.00
12/09	12/09	Interest Charge on Cash Advances				\$0.00
TOTAL INTEREST FOR THIS PERIOD						\$0.00
22/08	22/08	PAYMENT - TELPAY WINNIPEG XM	85111397BEHME2D18			\$2,228.61-
22/08	22/08	PAYMENT - TELPAY WINNIPEG XM	85111397BEHME2D18			\$1,084.65-
22/08	22/08	PAYMENT - TELPAY WINNIPEG XM	85111397BEHME2D18			\$190.08-
DISTRICT SOUTH WEST						
TOTAL XX XXXXXXXXXX 8887 \$3,503.34-						
16/08	18/08	HERTZ RENT A CAR ETOBICOKE ON	55503807503RKGRES			\$183.13
		RTRN CTY ETOBICOKE				
25/08	27/08	ENTERPRISE CANADA C621 MOOSE JAW SK	55216097E03PEB5BD			\$250.29
		RTRN CTY MOOSE JAW	#1RRSHL			
11/09	12/09	ENTERPRISE CANADA C621 MOOSE JAW SK	55216097Z03PEBBTS			\$377.53
		RTRN CTY MOOSE JAW	#1X3DJC			
BRENNEN RONOVSKY						
TOTAL XX XXXXXXXXXX 6128 \$810.95						
21/08	22/08	PETERSON'S AG FOODS GULL LAKE SK	551813679DEVN0ZJM			\$7.99
21/08	22/08	SCOTTS FINE FOODS LEADER SK	55306587A03PM3K80			\$16.38
23/08	24/08	SQ *SILVERHILL DELI AN FRONTIER SK	02709117B51B86B7A			\$63.49
25/08	28/08	PAYPAL *IMAGINATION 5875855164 AB	85121647F9P5WL4K0			\$381.80
11/09	12/09	SUBWAY 48175 LEADER SK	12305017Y8B95TYDV			\$6.36
ELIZABETH HEATCOAT						
TOTAL XX XXXXXXXXXX 7556 \$476.02						
14/08	15/08	MCNALLY ROBINSON SASKATOON SK	551344272P9652WYW			\$797.19
14/08	15/08	CROWN SHRED AND RECYCL REGINA SK	5525956727XJ5VRGX			\$94.50
25/08	27/08	WONDERSHARE.COM HONG KONG HK	85493267D9NHMH3A7			\$212.17
28/08	29/08	OOMA CANADA INC VANCOUVER BC	85445647G9PM40EVY			\$41.23
06/09	07/09	GCDS301 MOOSE JAW MOOSE JAW SK	55134427TP97HL3ZA			\$16.10
06/09	07/09	DOLLARAMA # 379 MOOSE JAW SK	55134427TP981ESV4			\$24.70
06/09	08/09	YOUR DOLLAR STORE WITH MOOSE JAW SK	75259117TST1YRMOQ9			\$21.65
08/09	10/09	TRIBAL ROOTS WETASKIWIN AB	55134427VP962B14N			\$56.70
08/09	10/09	SP SOUTH ISLAND CRAF MANOTICK ON	82300097V0003M1KK			\$49.90
CHRISTIE SAAS						
TOTAL XX XXXXXXXXXX 7564 \$1,314.14						
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	98,383
POINTS EARNED FOR THIS STATEMENT	1,301
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	99,684



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	07/10/2023
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	07/10/2023	\$0.00	\$0.00

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See reverse side for important information.

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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 07/10/2023
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
14/08	15/08	MCNALLY ROBINSON SASKATOON SK	551344272P9652WYW	\$797.19
14/08	15/08	CROWN SHRED AND RECYCL REGINA SK	5525956727XJ5VRGX	\$94.50
25/08	27/08	WONDERSHARE.COM HONG KONG HK	85493267D9NHMH3A7	\$212.17
28/08	29/08	OOMA CANADA INC VANCOUVER BC	85445647G9PM40EVY	\$41.23
06/09	07/09	GCDS301 MOOSE JAW MOOSE JAW SK	55134427TP97HL3ZA	\$16.10
06/09	07/09	DOLLARAMA # 379 MOOSE JAW SK	55134427TP981ESV4	\$24.70
06/09	08/09	YOUR DOLLAR STORE WITH MOOSE JAW SK	75259117TST1YRMO9	\$21.65
08/09	10/09	TRIBAL ROOTS WETASKIWIN AB	55134427VP962B14N	\$56.70
08/09	10/09	SP SOUTH ISLAND CRAF MANOTICK ON	82300097V0003M1KK	\$49.90
12/09	12/09	TOTAL PURCHASES \$1,314.14	000000000000COMPC	
12/09	12/09	TOTAL \$1,314.14		

FEES			
TOTAL FEES FOR THIS PERIOD			\$0.00

INTEREST			
12/09	12/09	Interest Charge on Purchases	\$0.00
12/09	12/09	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 08/13/2023 to 09/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		07/13/2023				
Previous Statement End Date:		08/12/2023				
Statement start date:		08/13/2023				
Statement end date:		09/12/2023				
Reconciliation date:		09/25/2023				

Reconciled

Statement End Balance as of 09/12/2023	1,314.14
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/12/2023	<u>1,314.14</u>

Book balance as of 09/12/2023	<u>1,314.14</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
Total Credits	\$0.00
+Purchases	\$0.00
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$0.00
New Balance	\$0.00
Account Number Ending In	7556
Credit Limit	\$2,000.00
Available Credit	\$2,000.00
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	07/10/2023
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	07/10/2023	\$0.00	\$0.00

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

See reverse side for important information.

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



ACCOUNT NUMBER: 7556

New Balance \$0.00
Payment Due Date 07/10/2023
Minimum Payment Due \$0.00

Amount Enclosed \$

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

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

511139000201755600000000000000000000

INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

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
21/08	22/08	PETERSON'S AG FOODS GULL LAKE SK	551813679DEVN0ZJM	\$7.99
21/08	22/08	SCOTTS FINE FOODS LEADER SK	55306587A03PM3K80	\$16.38
23/08	24/08	SQ *SILVERHILL DELI AN FRONTIER SK	02709117B51B86B7A	\$63.49
25/08	28/08	PAYPAL *IMAGINATION 5875855164 AB	85121647F9P5WL4K0	\$381.80
11/09	12/09	SUBWAY 48175 LEADER SK	12305017Y8B95TYDV	\$6.36
12/09	12/09	TOTAL PURCHASES \$476.02	000000000000COMPC	
12/09	12/09	TOTAL \$476.02		
FEES				
TOTAL FEES FOR THIS PERIOD				\$0.00
INTEREST				
12/09	12/09	Interest Charge on Purchases		\$0.00
12/09	12/09	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 08/13/2023 to 09/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		07/13/2023				
Previous Statement End Date:		08/12/2023				
Statement start date:		08/13/2023				
Statement end date:		09/12/2023				
Reconciliation date:		09/23/2023				

Reconciled

Statement End Balance as of 09/12/2023	476.02
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/12/2023	<u>476.02</u>

Book balance as of 09/12/2023	<u>476.02</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 6128

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

PAYMENT INFORMATION	
New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	07/10/2023
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	07/10/2023	\$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 230912 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 07/10/2023
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

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O1BD1058 - 02/14/2022

TRANSACTIONS

Tran Date	Post Date	Description	Reference Number	Amount
16/08	18/08	HERTZ RENT A CAR ETOBICOKE ON	55503807503RKGRES	\$183.13
25/08	27/08	ENTERPRISE CANADA C621 MOOSE JAW SK	55216097E03PEB5BD	\$250.29
11/09	12/09	ENTERPRISE CANADA C621 MOOSE JAW SK	55216097Z03PEBBTS	\$377.53
12/09	12/09	TOTAL PURCHASES \$810.95	000000000000COMPC	
12/09	12/09	TOTAL \$810.95		

FEES			
TOTAL FEES FOR THIS PERIOD			\$0.00

INTEREST			
12/09	12/09	Interest Charge on Purchases	\$0.00
12/09	12/09	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

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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 08/13/2023 to 09/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		07/13/2023				
Previous Statement End Date:		08/12/2023				
Statement start date:		08/13/2023				
Statement end date:		09/12/2023				
Reconciliation date:		09/23/2023				

Reconciled

Statement End Balance as of 09/12/2023	810.95
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/12/2023	<u>810.95</u>

Book balance as of 09/12/2023	<u>810.95</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 September 1, 2023
For the period ending September 30, 2023
Member Number 11562154
Number of enclosures 0

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

**A low mortgage rate means more money in your pocket. More renos.
More date nights. More groceries. Learn more at Conexus.ca/mortgages.**

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
31Aug2023	Balance Forward			97,055.68
06Sep2023	e-Tsfr to Elizabeth Heatcoat	382.92		96,672.76
06Sep2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		96,671.26
06Sep2023	e-Tsfr to EhOS IT Solutions Inc	199.80		96,471.46
06Sep2023	e-Tsfr to EhOS IT Solutions Inc	1.50		96,469.96
06Sep2023	e-Tsfr to Erica Silzer - Rise F	210.90		96,259.06
06Sep2023	e-Tsfr to Erica Silzer - Rise F	1.50		96,257.56
06Sep2023	e-Tsfr to Elizabeth Heatcoat	690.96		95,566.60
06Sep2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		95,565.10
08Sep2023	e-Tsfr to Brennen Ronovsky	50.00		95,515.10
08Sep2023	e-Tsfr to Brennen Ronovsky Fee	1.50		95,513.60
08Sep2023	e-Tsfr to Elizabeth Heatcoat	487.32		95,026.28
08Sep2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		95,024.78
08Sep2023	Copiers MJ L	121.06		94,903.72
08Sep2023	e-Tsfr to Parkland Valley Distr	99.23		94,804.49
08Sep2023	e-Tsfr to Parkland Valley Distr	1.50		94,802.99
11Sep2023	SASKATCHEWAN TELECOMMUNICATION	112.65		94,690.34
11Sep2023	e-Tsfr to Erica Silzer - Rise F	210.90		94,479.44
11Sep2023	e-Tsfr to Erica Silzer - Rise F	1.50		94,477.94
12Sep2023	Postage by Phon	52.50		94,425.44
15Sep2023	ADMIN CENTRE	10,209.19		84,216.25
15Sep2023	DE LAGE LANDEN FINANCIA	392.94		83,823.31
20Sep2023	e-Tsfr to Elizabeth Heatcoat	1,090.46		82,732.85
20Sep2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		82,731.35
20Sep2023	e-Tsfr to Erica Silzer - Rise F	222.00		82,509.35
20Sep2023	e-Tsfr to Erica Silzer - Rise F	1.50		82,507.85



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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
20Sep2023	SUMA	682.50		81,825.35
22Sep2023	e-Tsfr to Rebecca Anderson	362.00		81,463.35
22Sep2023	e-Tsfr to Rebecca Anderson Fee	1.50		81,461.85
22Sep2023	DE LAGE LANDEN FINANCIA	219.78		81,242.07
22Sep2023	August debit PC Brennen	227.51		81,014.56
	ibnk transfer to cheq Acct# 11562154			
25Sep2023	e-Tsfr to Diane Fletcher	2,657.70		78,356.86
25Sep2023	e-Tsfr to Diane Fletcher Fee	1.50		78,355.36
25Sep2023	Admin MC	810.95		77,544.41
25Sep2023	Admin MC	476.02		77,068.39
25Sep2023	Admin MC	1,314.14		75,754.25
26Sep2023	e-Tsfr to Rosa Vazquez	407.72		75,346.53
26Sep2023	e-Tsfr to Rosa Vazquez Fee	1.50		75,345.03
27Sep2023	e-Tsfr to Prairie Central Distr	342.00		75,003.03
27Sep2023	e-Tsfr to Prairie Central Distr	1.50		75,001.53
28Sep2023	ADMIN CENTRE	10,209.19		64,792.34
29Sep2023	e-Tsfr to Ashley Burnay	43.20		64,749.14
29Sep2023	e-Tsfr to Ashley Burnay Fee	1.50		64,747.64
	Total	32,308.04		

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Aug2023	Balance Forward			204,965.81
08Sep2023	e-Tsfr from Elizabeth Heatcoat		487.32	205,453.13
28Sep2023	e-Tsfr from PRAIRIE CENTRAL DIS		97.50	205,550.63
30Sep2023	Interest		65.40	205,616.03
	Total		650.22	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31Aug2023	Balance Forward			3,000.00
14Sep2023	Staples 259 Moose Jaw Skca	120.92		2,879.08
	Total	120.92		

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
31Aug2023	Balance Forward			1,772.49
06Sep2023	Staples 259 Moose Jaw Skca	26.63		1,745.86
10Sep2023	Moose Jaw Coop Servqpe Moose Ja	62.32		1,683.54
22Sep2023	Transfer in		227.51	1,911.05



Branch: 061

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
23Sep2023	Staples 259 Moose Jaw Skca	16.85		1,894.20
30Sep2023	Moose Jaw Coop Servqpe Moose Ja	41.00		1,853.20
	Total	146.80	227.51	

Account Number 11562154

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

Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31Aug2023	Balance Forward			2,000.00
	Total			

Demand Products