

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 10/31/2023**

ASSET

Current Assets

CU - MJ Savings Account	205,901.25	
CU - MJ Chequing Account	31,926.29	
CU - MJ Petty Cash - Christie	3,323.00	
CU - MJ Petty Cash - Brennen	1,986.97	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		245,137.51
Accounts Receivable		97.50
GST Receivable		<u>3,038.19</u>
Total Current Assets		<u>248,273.20</u>

TOTAL ASSET 248,273.20

LIABILITY

Current Liabilities

Accounts Payable		150.00
Deferred Revenue		<u>240.00</u>
Total Current Liabilities		<u>390.00</u>

TOTAL LIABILITY 390.00

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning		106,391.97
Current Surplus (Deficit)		<u>141,491.23</u>
Surplus (Deficit) - End		<u>247,883.20</u>

TOTAL EQUITY 247,883.20

LIABILITIES AND EQUITY 248,273.20

South West District for Culture, Rec and Sport Inc.
Cheque Log for 10600 CU - MJ Chequing Account from 04/01/2023 to 11/21/2023

Cheque No.	Cheque Type	Payee	Cheque Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
3028	Payment	Sask History and Folklore S...	500.00	05/10/2023	1	Yes	J167	05/10/2023
3029	Payment	Climax Community Museum	500.00	06/01/2023	1	Reversed	J271	06/01/2023
3031	Payment	Climax, Village of	500.00	06/09/2023	1	Yes	J325	06/09/2023
3032	Payment	Fitzpatrick, Judy	65.00	06/09/2023	1	Yes	J331	06/09/2023
3033	Payment	Swift Current, City of	78.00	06/09/2023	1	Yes	J337	06/09/2023
3034	Payment	Moose Jaw Multicultural Co...	42.24	06/09/2023	1	Yes	J355	06/09/2023
3035	Payment	Assiniboia, Town of	315.00	06/27/2023	1	Yes	J405	06/27/2023
3036	Payment	Moose Jaw, City of	43.20	06/27/2023	1	Yes	J407	06/27/2023
3037	Payment	Dale, Dana	75.60	07/12/2023	1	Yes	J467	07/12/2023
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
3041	Payment	Swift Current, City of	282.88	10/19/2023	1	Yes	J822	10/19/2023
3042	Payment	Hicke, Teresa	245.60	10/19/2023	1	Yes	J824	10/19/2023
3043	Payment	Kane, Leona	60.00	10/19/2023	2	Yes	J826	10/19/2023
3044	Payment	Berreth, Tammy	202.80	10/19/2023	1	Yes	J836	10/19/2023
3045	Payment	Senior Centre Without Walls	50.00	11/07/2023	1	Yes	J898	11/07/2023
3046	Payment	Western Development Mus...	50.00	11/07/2023	1	Yes	J900	11/07/2023
3047	Payment	Shurniak Art Gallery	50.00	11/07/2023	1	Yes	J902	11/07/2023
3048	Payment	Claybank Brick Plant Histori...	50.00	11/07/2023	1	Yes	J905	11/07/2023
3049	Payment	Avonlea Heritage Museum	150.00	11/07/2023	1	Yes	J906	11/07/2023
3050	Payment	Clary, Brooke	150.00	11/07/2023	1	Yes	J908	11/07/2023
3051	Payment	Moose Jaw Public Library	126.00	11/17/2023	1	Yes	J938	11/17/2023

**South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2023 to 10/31/2023**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
10/13/2023	Lakeland District	1563	J813	98.00	-	98.00 Dr
10/13/2023	Northern Sport Culture and Recreatio...	1564	J814	97.50	-	195.50 Dr
10/13/2023	Bank deposit	262	J815	-	195.50	- Dr
10/12/2023	Parkland Valley District	1565	J816	97.50	-	97.50 Dr
10/12/2023	Shaunavon, Town of	1566	J817	30.00	-	127.50 Dr
10/12/2023	Bank deposit	263	J818	-	127.50	- Dr
10/18/2023	South East District	1567	J819	97.50	-	97.50 Dr
10/18/2023	Bank deposit	264	J820	-	97.50	- Dr
				<u>420.50</u>	<u>420.50</u>	
10550	CU - MJ Savings Account					205,736.03 Dr
10/13/2023	Bank deposit	262	J815	195.50	-	205,931.53 Dr
10/12/2023	Bank deposit	263	J818	127.50	-	206,059.03 Dr
10/18/2023	Bank deposit	264	J820	97.50	-	206,156.53 Dr
10/30/2023	Interest Income	10/31/2023	J934	67.72	-	206,224.25 Dr
10/16/2023	bank deposit into incorrect account	bank error	J935	-	127.50	206,096.75 Dr
10/16/2023	bank deposit into incorrect account	bank error	J935	-	195.50	205,901.25 Dr
				<u>488.22</u>	<u>323.00</u>	
10600	CU - MJ Chequing Account					64,324.76 Dr
10/12/2023	September PC reconcile for Brennen	FundsTransfer	J729	-	146.80	64,177.96 Dr
10/12/2023	Success Office Systems	Cash	J731	-	162.02	64,015.94 Dr
10/12/2023	Success Office Systems	Cash	J733	-	23.38	63,992.56 Dr
10/12/2023	Success Office Systems	Cash	J735	-	72.05	63,920.51 Dr
10/03/2023	Crighton, Lori	Cash	J737	-	146.80	63,773.71 Dr
10/03/2023	Conexus	Cash	J739	-	1.50	63,772.21 Dr
10/03/2023	Heatcoat, Elizabeth	Cash	J741	-	203.64	63,568.57 Dr
10/03/2023	Conexus	Cash	J743	-	1.50	63,567.07 Dr
10/12/2023	September debit reconcile for Christie	FundsTransfer	J746	-	120.92	63,446.15 Dr
10/03/2023	Conexus	Cash	J756	-	1.50	63,444.65 Dr
10/03/2023	Ronovsky, Brennen	Cash	J758	-	185.84	63,258.81 Dr
10/03/2023	Saas, Christie	Cash	J760	-	92.01	63,166.80 Dr
10/02/2023	EhOS IT Solutions Inc.	Cash	J762	-	166.50	63,000.30 Dr
10/02/2023	Conexus	Cash	J764	-	1.50	62,998.80 Dr
10/16/2023	October MC reconcile for Christie	FundsTransfer	J810	-	4,115.77	58,883.03 Dr
10/16/2023	October MC reconcile for Brennen	FundsTransfer	J812	-	128.86	58,754.17 Dr
10/19/2023	Swift Current, City of: Val Choo Foo. ...	3041	J822	-	282.88	58,471.29 Dr
10/19/2023	Hicke, Teresa: 2023 Forever in Motio...	3042	J824	-	245.60	58,225.69 Dr
10/19/2023	Kane, Leona: 2023 Forever in Motion...	3043	J826	-	60.00	58,165.69 Dr
10/19/2023	Levorson, Denise	Cash	J828	-	72.00	58,093.69 Dr
10/19/2023	Conexus	Cash	J830	-	1.50	58,092.19 Dr
10/19/2023	Hunt, Alexis	Cash	J832	-	144.00	57,948.19 Dr
10/19/2023	Conexus	Cash	J834	-	1.50	57,946.69 Dr
10/19/2023	Berreth, Tammy: 2023 Forever in Mo...	3044	J836	-	202.80	57,743.89 Dr
10/26/2023	Rise Frequency	Cash	J882	-	222.00	57,521.89 Dr
10/26/2023	Conexus	Cash	J884	-	1.50	57,520.39 Dr
10/27/2023	EhOS IT Solutions Inc.	Cash	J886	-	2,217.78	55,302.61 Dr
10/27/2023	Conexus	Cash	J888	-	1.50	55,301.11 Dr
10/30/2023	EhOS IT Solutions Inc.	Cash	J890	-	2,025.75	53,275.36 Dr
10/30/2023	Conexus	Cash	J892	-	1.50	53,273.86 Dr
10/31/2023	McPhee, Alex	Cash	J894	-	455.76	52,818.10 Dr
10/31/2023	Conexus	Cash	J896	-	1.50	52,816.60 Dr
10/15/2023	Admin Centre	Cash	J920	-	10,209.19	42,607.41 Dr
10/31/2023	Admin Centre	Cash	J922	-	10,199.78	32,407.63 Dr
10/03/2023	Conexus	Cash	J926	-	1.50	32,406.13 Dr
10/16/2023	October MC reconcile for Elizabeth	FundsTransfer	J931	-	479.84	31,926.29 Dr
				<u>-</u>	<u>32,398.47</u>	

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Date	Comment	Source #	JE#	Debits	Credits	Balance
10610	CU - MJ Petty Cash - Christie					2,879.08 Dr
10/12/2023	September debit reconcile for Christie	FundsTransfer	J746	120.92	-	3,000.00 Dr
10/16/2023	bank deposit into incorrect account	bank error	J935	127.50	-	3,127.50 Dr
10/16/2023	bank deposit into incorrect account	bank error	J935	195.50	-	3,323.00 Dr
				<u>443.92</u>	-	
10620	CU - MJ Petty Cash - Brennen					1,853.20 Dr
10/12/2023	September PC reconcile for Brennen	FundsTransfer	J729	146.80	-	2,000.00 Dr
10/13/2023	Canada Post - Shoppers	Cash	J924	-	13.03	1,986.97 Dr
				<u>146.80</u>	<u>13.03</u>	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					518.00 Dr
10/13/2023	Lakeland District	1563	J813	-	98.00	420.00 Dr
10/13/2023	Northern Sport Culture and Recreatio...	1564	J814	-	97.50	322.50 Dr
10/12/2023	Parkland Valley District	1565	J816	-	97.50	225.00 Dr
10/12/2023	Shaunavon, Town of	1566	J817	-	30.00	195.00 Dr
10/18/2023	South East District	1567	J819	-	97.50	97.50 Dr
				<u>-</u>	<u>420.50</u>	
12500	GST Receivable					2,919.95 Dr
10/04/2023	Success Office Systems	396146	J730	3.65	-	2,923.60 Dr
10/05/2023	Success Office Systems	396147	J732	0.53	-	2,924.13 Dr
10/05/2023	Success Office Systems	396148	J734	1.63	-	2,925.76 Dr
10/02/2023	244mxq, Enterprise Rent-A-Car	MC BR #6128	J811	2.50	-	2,928.26 Dr
10/04/2023	13276670, Meta	MC CS #7564	J860	0.21	-	2,928.47 Dr
10/04/2023	13275594, Meta	MC CS #7564	J862	0.07	-	2,928.54 Dr
10/02/2023	13266225, Meta	MC CS #7564	J864	0.63	-	2,929.17 Dr
10/25/2023	SaskTel	Ocotber 25, 2...	J875	2.85	-	2,932.02 Dr
10/26/2023	Rise Frequency	975	J881	5.00	-	2,937.02 Dr
10/27/2023	EhOS IT Solutions Inc.	774	J885	49.95	-	2,986.97 Dr
10/28/2023	EhOS IT Solutions Inc.	770	J889	45.63	-	3,032.60 Dr
10/31/2023	McPhee, Alex	CCG spkr exp...	J893	3.34	-	3,035.94 Dr
10/15/2023	Admin Centre	October 15, 2...	J919	0.53	-	3,036.47 Dr
10/31/2023	Admin Centre	October 31, 2...	J921	0.53	-	3,037.00 Dr
10/13/2023	Canada Post - Shoppers	Oct 13, 2023	J923	0.31	-	3,037.31 Dr
10/12/2023	8019947689 TTL, Eventbright	MC EH #7556	J930	0.88	-	3,038.19 Dr
				<u>118.24</u>	<u>-</u>	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					243.75 Cr
10/04/2023	Success Office Systems	396146	J730	-	162.02	405.77 Cr
10/12/2023	Success Office Systems	Cash	J731	162.02	-	243.75 Cr
10/05/2023	Success Office Systems	396147	J732	-	23.38	267.13 Cr
10/12/2023	Success Office Systems	Cash	J733	23.38	-	243.75 Cr
10/05/2023	Success Office Systems	396148	J734	-	72.05	315.80 Cr
10/12/2023	Success Office Systems	Cash	J735	72.05	-	243.75 Cr
10/03/2023	Crighton, Lori	Sept 15-16/23	J736	-	146.80	390.55 Cr
10/03/2023	Crighton, Lori	Cash	J737	146.80	-	243.75 Cr
10/03/2023	Conexus	Crighton 10/3/...	J738	-	1.50	245.25 Cr

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10/03/2023	Conexus	Cash	J739	1.50	-	243.75 Cr
10/03/2023	Heatcoat, Elizabeth	Cash	J741	203.64	-	40.11 Cr
10/03/2023	Conexus	Heatcoat 10/3...	J742	-	1.50	41.61 Cr
10/03/2023	Conexus	Cash	J743	1.50	-	40.11 Cr
10/03/2023	Saas, Christie	kms Jul-Sept ...	J747	-	92.01	132.12 Cr
10/03/2023	Conexus	Saas 10/3/23	J749	-	1.50	133.62 Cr
10/03/2023	Ronovsky, Brennen	Sept 2023	J751	-	185.84	319.46 Cr
10/03/2023	Conexus	Ronovsky 10/...	J753	-	1.50	320.96 Cr
10/03/2023	Conexus	Cash	J756	1.50	-	319.46 Cr
10/03/2023	Ronovsky, Brennen	Cash	J758	185.84	-	133.62 Cr
10/03/2023	Saas, Christie	Cash	J760	92.01	-	41.61 Cr
10/02/2023	EhOS IT Solutions Inc.	Cash	J762	166.50	-	124.89 Dr
10/02/2023	Conexus	EhOS 736	J763	-	1.50	123.39 Dr
10/02/2023	Conexus	Cash	J764	1.50	-	124.89 Dr
10/19/2023	Swift Current, City of: Val Choo Foo. ...	3041	J822	282.88	-	407.77 Dr
10/19/2023	Hicke, Teresa: 2023 Forever in Motio...	3042	J824	245.60	-	653.37 Dr
10/19/2023	Kane, Leona: 2023 Forever in Motion...	3043	J826	60.00	-	713.37 Dr
10/19/2023	Levorson, Denise	Cash	J828	72.00	-	785.37 Dr
10/19/2023	Conexus	Levorson 10/1...	J829	-	1.50	783.87 Dr
10/19/2023	Conexus	Cash	J830	1.50	-	785.37 Dr
10/19/2023	Hunt, Alexis	Cash	J832	144.00	-	929.37 Dr
10/19/2023	Conexus	Hunt 10/19/23	J833	-	1.50	927.87 Dr
10/19/2023	Conexus	Cash	J834	1.50	-	929.37 Dr
10/19/2023	Berreth, Tammy: 2023 Forever in Mo...	3044	J836	202.80	-	1,132.17 Dr
10/19/2023	Berreth, Tammy	2023 FiM	J848	-	202.80	929.37 Dr
10/19/2023	Hunt, Alexis	2023 FiM	J850	-	144.00	785.37 Dr
10/19/2023	Levorson, Denise	2023 FiM	J852	-	72.00	713.37 Dr
10/19/2023	Kane, Leona	2023 FiM	J854	-	60.00	653.37 Dr
10/19/2023	Hicke, Teresa	2023 FiM	J856	-	245.60	407.77 Dr
10/19/2023	Swift Current, City of	2023 FiM Faci...	J858	-	282.88	124.89 Dr
10/25/2023	SaskTel	Ocotber 25, 2...	J875	-	126.39	1.50 Cr
10/26/2023	Rise Frequency	975	J881	-	222.00	223.50 Cr
10/26/2023	Rise Frequency	Cash	J882	222.00	-	1.50 Cr
10/26/2023	Conexus	Rise Frequ 10...	J883	-	1.50	3.00 Cr
10/26/2023	Conexus	Cash	J884	1.50	-	1.50 Cr
10/27/2023	EhOS IT Solutions Inc.	774	J885	-	2,217.78	2,219.28 Cr
10/27/2023	EhOS IT Solutions Inc.	Cash	J886	2,217.78	-	1.50 Cr
10/27/2023	Conexus	EhOS 774	J887	-	1.50	3.00 Cr
10/27/2023	Conexus	Cash	J888	1.50	-	1.50 Cr
10/28/2023	EhOS IT Solutions Inc.	770	J889	-	2,025.75	2,027.25 Cr
10/30/2023	EhOS IT Solutions Inc.	Cash	J890	2,025.75	-	1.50 Cr
10/30/2023	Conexus	EhOS 770	J891	-	1.50	3.00 Cr
10/30/2023	Conexus	Cash	J892	1.50	-	1.50 Cr
10/31/2023	McPhee, Alex	CCG spkr exp...	J893	-	455.76	457.26 Cr
10/31/2023	McPhee, Alex	Cash	J894	455.76	-	1.50 Cr
10/31/2023	Conexus	McPhee 10/31...	J895	-	1.50	3.00 Cr
10/31/2023	Conexus	Cash	J896	1.50	-	1.50 Cr
10/23/2023	Clary, Brooke	October 23, 2...	J907	-	150.00	151.50 Cr
10/15/2023	Admin Centre	October 15, 2...	J919	-	10,209.19	10,360.69 Cr
10/15/2023	Admin Centre	Cash	J920	10,209.19	-	151.50 Cr
10/31/2023	Admin Centre	October 31, 2...	J921	-	10,199.78	10,351.28 Cr
10/31/2023	Admin Centre	Cash	J922	10,199.78	-	151.50 Cr
10/13/2023	Canada Post - Shoppers	Oct 13, 2023	J923	-	13.03	164.53 Cr
10/13/2023	Canada Post - Shoppers	Cash	J924	13.03	-	151.50 Cr
10/03/2023	Conexus	Cash	J926	1.50	-	150.00 Cr
				<u>27,419.31</u>	<u>27,325.56</u>	
22000	MasterCard Christie #7564					4,077.98 Cr
10/16/2023	October MC reconcile for Christie	FundsTransfer	J810	4,115.77	-	37.79 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
10/04/2023	13276670, Meta	MC CS #7564	J860	-	8.63	29.16 Dr
10/04/2023	13275594, Meta	MC CS #7564	J862	-	2.91	26.25 Dr
10/02/2023	13266225, Meta	MC CS #7564	J864	-	26.25	- Cr
				4,115.77	37.79	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					443.09 Cr
10/12/2023	8019947689 TTL, Eventbright	MC EH #7556	J930	-	36.75	479.84 Cr
10/16/2023	October MC reconcile for Elizabeth	FundsTransfer	J931	479.84	-	- Cr
				479.84	36.75	
22030	MasterCard Brennen #6128					- Cr
10/02/2023	244mxq, Enterprise Rent-A-Car	MC BR #6128	J811	-	128.86	128.86 Cr
10/16/2023	October MC reconcile for Brennen	FundsTransfer	J812	128.86	-	- Cr
				128.86	128.86	
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
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

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42100	Self Help - P&S Revenue					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					378.95 Cr
10/30/2023	Interest Income	10/31/2023	J934	-	67.72	446.67 Cr
44600	Miscellaneous Revenue					2,334.87 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
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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr
52420	Capacity - Community Rec Meeting					- Dr
52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2023 to 10/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr
56200	Governance - Annual General Meeting					- Dr
56300	Governance - Board Liability Insur					- Dr
56350	Governance - Memberships					- Dr
56400	Governance - Volunteer Recognition					- Dr
57050	Planning - Strategic Planning					- Dr
57100	Planning - Operational Planning					- Dr
58050	Staffing - Salaries & Benefits					- Dr
58100	Staffing - Seasonal Staff Salaries					- Dr
58150	Staffing - Recruitment & Training					- Dr
58200	Staffing - Staff Travel					- Dr
58250	Staffing - Professional Development					- Dr
58300	Staffing - Staff Recognition					- Dr
58350	Staffing - Staff Meetings All					- Dr
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr
59100	Off Op - Office Supplies					- Dr
59150	Off Op - Postage for Admin					- Dr
59200	Off Op - Printing/Photocopying					- Dr
59250	Off Op - Professional Fees					- Dr
59300	Off Op - Property Insurance					- Dr
59350	Off Op - Rent					- Dr

**South West District for Culture, Rec and Sport Inc.
 General Ledger Report 10/01/2023 to 10/31/2023
 Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
59400	Off Op - Telephone					- Dr
59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr
61010	Meetings					- Dr
61020	Mission Staff					- Dr
61030	Pep Rally					- Dr
61040	Registration Fees					- Dr
61050	Promotion					- Dr
61060	Mission Desk					- Dr
62010	Staff Attendance					- Dr
63010	ACSDG Aboriginal Sport Dev Grant					- Dr
63020	SW Aboriginal S/C/R Development					- Dr
63030	New Canadian S/C/R Development					- Dr
63040	Advocacy General					- Dr
64010	Summer Play Program - Equipment					- Dr
64020	ASTP After School Time Period					- Dr
65010	Kid Sport					- Dr
65020	Creative Kids					- Dr
65030	Jump Start					- Dr
65040	Culture Days					- Dr
65050	ArtsVest					- Dr
65060	Global Other					- Dr
71010	Coaching					- Dr
71011	Coaching NCCP-A					- Dr
71012	Coaching NCCP-B					- Dr
71013	Coaching MED					- Dr
71014	Coaching SMCS					317.06 Dr
10/03/2023	Ronovsky, Brennen	Sept 2023	J751	55.10	-	372.16 Dr
71015	Coaching CAAWS					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2023 to 10/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
71016	Coaching Other					- Dr
71020	Play Leader Workshop					- Dr
71030	Training Other C/R/S					1,388.15 Dr
72010	Community Identified #1					206.15 Dr
10/23/2023	Clary, Brooke	October 23, 2...	J907	150.00	-	356.15 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					217.00 Dr
10/31/2023	McPhee, Alex	CCG spkr exp...	J893	452.42	-	669.42 Dr
10/13/2023	Canada Post - Shoppers	Oct 13, 2023	J923	12.72	-	682.14 Dr
				465.14	-	
73040	S/C/R Gatherings					- Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					1,330.90 Dr
10/03/2023	Ronovsky, Brennen	Sept 2023	J751	78.42	-	1,409.32 Dr
10/02/2023	244mxq, Enterprise Rent-A-Car	MC BR #6128	J811	126.36	-	1,535.68 Dr
				204.78	-	
75010	Anne					- Dr
75020	Elizabeth					3,021.24 Dr
75025	Brennen					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

**South West District for Culture, Rec and Sport Inc.
 General Ledger Report 10/01/2023 to 10/31/2023
 Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
78020	Volunteer Recognition					- Dr
81010	Anne					- Dr
81020	Shawna					- Dr
81030	Marian					- Dr
82010	Web Site and Internet					- Dr
82020	Info Pack					- Dr
82030	Newsletters					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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2023 to 10/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
84030	Grant Endorsements					- Dr
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					2,045.52 Dr
10/26/2023	Rise Frequency	975	J881	217.00	-	2,262.52 Dr
10/12/2023	8019947689 TTL, Eventbright	MC EH #7556	J930	35.87	-	2,298.39 Dr
				<u>252.87</u>	-	
84052	Community Partnerships #2					375.43 Dr
84053	Community Partnerships #3					70.80 Dr
10/19/2023	Berreth, Tammy	2023 FiM	J848	202.80	-	273.60 Dr
10/19/2023	Hunt, Alexis	2023 FiM	J850	144.00	-	417.60 Dr
10/19/2023	Levorson, Denise	2023 FiM	J852	72.00	-	489.60 Dr
10/19/2023	Kane, Leona	2023 FiM	J854	60.00	-	549.60 Dr
10/19/2023	Hicke, Teresa	2023 FiM	J856	245.60	-	795.20 Dr
10/19/2023	Swift Current, City of	2023 FiM Faci...	J858	282.88	-	1,078.08 Dr
10/04/2023	13276670, Meta	MC CS #7564	J860	8.42	-	1,086.50 Dr
10/04/2023	13275594, Meta	MC CS #7564	J862	2.84	-	1,089.34 Dr
10/02/2023	13266225, Meta	MC CS #7564	J864	25.62	-	1,114.96 Dr
				<u>1,044.16</u>	-	
84054	Community Partnerships #4					- Dr
84055	Community Partnerships #5					- Dr
84060	Partnerships - Other					- Dr
84061	Partnerships Other #1					1,558.59 Dr
10/03/2023	Ronovsky, Brennen	Sept 2023	J751	50.00	-	1,608.59 Dr
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 Opportunties					- Dr
84071	Emerging Opportunties #1					- Dr
84072	Emerging Opportunties #2					- Dr
86010	Board Meetings					- Dr
86011	Board Meeting #1					- Dr
86012	Board Meeting #2					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2023 to 10/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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					1,074.07 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					730.37 Dr
87010	Strategic Planning					6,389.82 Dr
10/03/2023	Crighton, Lori	Sept 15-16/23	J736	146.80	-	6,536.62 Dr
10/03/2023	Saas, Christie	kms Jul-Sept ...	J747	38.05	-	6,574.67 Dr
				<u>184.85</u>	-	
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					118,907.30 Dr
10/15/2023	Admin Centre	October 15, 2...	J919	9,825.88	-	128,733.18 Dr
10/31/2023	Admin Centre	October 31, 2...	J921	9,816.47	-	138,549.65 Dr
				<u>19,642.35</u>	-	
88020	Permanent Staff Payroll Charges					484.11 Dr
10/15/2023	Admin Centre	October 15, 2...	J919	37.78	-	521.89 Dr
10/31/2023	Admin Centre	October 31, 2...	J921	37.78	-	559.67 Dr
				<u>75.56</u>	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					141.25 Dr
88032	Seasonal Staff 2					- Dr
88033	Seasonal Staff 3					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2023 to 10/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
88040	Staff Clothing					105.25 Dr
88050	Recruitment and Training					202.42 Dr
10/03/2023	Saas, Christie	kms Jul-Sept ...	J747	8.36	-	210.78 Dr
88060	Staff Travel Non-Program					76.10 Dr
10/03/2023	Saas, Christie	kms Jul-Sept ...	J747	42.94	-	119.04 Dr
88070	Professional Development					79.11 Dr
88080	Staff Recognition					45.17 Dr
88090	Staff Meetings - All					101.34 Dr
10/03/2023	Saas, Christie	kms Jul-Sept ...	J747	2.66	-	104.00 Dr
10/03/2023	Ronovsky, Brennen	Sept 2023	J751	2.32	-	106.32 Dr
				<u>4.98</u>	<u>-</u>	
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					139.31 Dr
10/28/2023	EhOS IT Solutions Inc.	770	J889	1,871.62	-	2,010.93 Dr
89020	Office Supplies					695.68 Dr
89025	Office Supplies - Software					927.12 Dr
10/27/2023	EhOS IT Solutions Inc.	774	J885	2,167.83	-	3,094.95 Dr
89030	Postage Non-Program					454.87 Dr
89031	Postage Accounts					241.02 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					1,294.64 Dr
10/04/2023	Success Office Systems	396146	J730	158.37	-	1,453.01 Dr
89120	P/P MJ Program					432.01 Dr
10/05/2023	Success Office Systems	396148	J734	70.42	-	502.43 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					793.85 Dr
10/05/2023	Success Office Systems	396147	J732	22.85	-	816.70 Dr
89200	Professional Fees					- Dr
89210	Professional Fees - Off-Site BackUp					- Dr
89220	Professional Fees - Audit					4,563.80 Dr
89230	Professional Fees - Computer Repair					1,334.55 Dr
10/28/2023	EhOS IT Solutions Inc.	770	J889	108.50	-	1,443.05 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2023 to 10/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
89400	Rent					- Dr
89410	Rent MJ Admin					2,700.00 Dr
10/15/2023	Admin Centre	October 15, 2...	J919	100.00	-	2,800.00 Dr
10/31/2023	Admin Centre	October 31, 2...	J921	100.00	-	2,900.00 Dr
				<u>200.00</u>	-	
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					1,200.00 Dr
10/15/2023	Admin Centre	October 15, 2...	J919	100.00	-	1,300.00 Dr
10/31/2023	Admin Centre	October 31, 2...	J921	100.00	-	1,400.00 Dr
				<u>200.00</u>	-	
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					1,200.00 Dr
10/15/2023	Admin Centre	October 15, 2...	J919	100.00	-	1,300.00 Dr
10/31/2023	Admin Centre	October 31, 2...	J921	100.00	-	1,400.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					1,458.74 Dr
10/25/2023	SaskTel	Ocotber 25, 2...	J875	123.54	-	1,582.28 Dr
10/15/2023	Admin Centre	October 15, 2...	J919	45.00	-	1,627.28 Dr
10/31/2023	Admin Centre	October 31, 2...	J921	45.00	-	1,672.28 Dr
				<u>213.54</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					81.00 Dr
10/03/2023	Conexus	Crighton 10/3/...	J738	1.50	-	82.50 Dr
10/03/2023	Conexus	Heatcoat 10/3/...	J742	1.50	-	84.00 Dr
10/03/2023	Conexus	Saas 10/3/23	J749	1.50	-	85.50 Dr
10/03/2023	Conexus	Ronovsky 10/...	J753	1.50	-	87.00 Dr
10/02/2023	Conexus	EhOS 736	J763	1.50	-	88.50 Dr
10/19/2023	Conexus	Levorson 10/1...	J829	1.50	-	90.00 Dr
10/19/2023	Conexus	Hunt 10/19/23	J833	1.50	-	91.50 Dr
10/26/2023	Conexus	Rise Frequ 10...	J883	1.50	-	93.00 Dr
10/27/2023	Conexus	EhOS 774	J887	1.50	-	94.50 Dr
10/30/2023	Conexus	EhOS 770	J891	1.50	-	96.00 Dr
10/31/2023	Conexus	McPhee 10/31/...	J895	1.50	-	97.50 Dr
				<u>16.50</u>	-	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 10/31/2023**

REVENUE

Trust Funding		
SLTF - Annual Funding		290,500.00
Total Trust Funding		<u>290,500.00</u>
Grants - Other		
SPRA - EMSI	<u>37,500.00</u>	
SPRA Sub-Total		37,500.00
SSI-ACSG Admin Support		<u>2,500.00</u>
Total Grants - Other		<u>40,000.00</u>
Self Help Revenue		
Self Help - Membership Fees		1,530.00
Self Help - P&S Revenue		<u>120.00</u>
Total Self Help Revenue		<u>1,650.00</u>
Other Revenue		
Interest Revenue		446.67
Miscellaneous Revenue		<u>2,334.87</u>
Total Other Revenue		<u>2,781.54</u>
TOTAL REVENUE		<u>334,931.54</u>

EXPENSE

CD Leadership Capacity Traini...		
Coaching SMCS	<u>372.16</u>	
SUBTOTAL		372.16
Training Other C/R/S		<u>1,388.15</u>
TOTAL		<u>1,760.31</u>
CD Leadership Capacity Work...		
Community Identified #1		<u>356.15</u>
TOTAL		<u>356.15</u>
CD Leadership Capacity Netw...		
Recreation Gathering		3,235.28
Cultural Gathering		<u>682.14</u>
TOTAL		<u>3,917.42</u>
CD Leadership Capacity CE O...		
Shared		1,535.68
Elizabeth		3,021.24
Brennen		<u>1,182.06</u>
TOTAL		<u>5,738.98</u>
DNC Awareness Communicati...		
Newsletters		<u>701.66</u>
TOTAL		<u>701.66</u>
DNC Network Extension Partn...		
Stakeholders #2	120.16	
Stakeholders #5	<u>170.40</u>	
SUBTOTAL		290.56

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 10/31/2023

Community Survey		279.80
Community Partnerships #1	2,298.39	
Community Partnerships #2	375.43	
Community Partnerships #3	1,114.96	
SUBTOTAL		3,788.78
Partnerships Other #1	1,608.59	
Partnerships Other #2	1,725.07	
SUBTOTAL		3,333.66
TOTAL		7,692.80
 OC PMaA Governance		
Board Recruitment and Orientation		1,074.07
AGM Annual General Meeting		616.42
Memberships - SaskCulture	150.00	
Memberships - Sask Sport	25.00	
SUBTOTAL		175.00
Volunteer (Board) Recognition		730.37
TOTAL		2,595.86
 OC PMaA Planning		
Strategic Planning		6,574.67
TOTAL		6,574.67
 OC PMaA Staffing		
Permanent Staff and Benefits		138,549.65
Permanent Staff Payroll Charges		559.67
Seasonal Staff 1	141.25	
SUBTOTAL		141.25
Staff Clothing		105.25
Recruitment and Training		210.78
Staff Travel Non-Program		119.04
Professional Development		79.11
Staff Recognition		45.17
Staff Meetings - All		106.32
TOTAL		139,916.24
 OC PMaA Office Operations		
Office Equipment		2,010.93
Office Supplies		695.68
Office Supplies - Software		3,094.95
Postage Non-Program		454.87
Postage Accounts		241.02
P/P MJ Admin	1,453.01	
P/P MJ Program	502.43	
P/P Leader Program	816.70	
SUBTOTAL		2,772.14
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	1,443.05	
SUBTOTAL		6,006.85
Rent MJ Admin	2,900.00	
Rent MJ Program	1,400.00	
Rent Leader Program	1,400.00	
SUBTOTAL		5,700.00
Office Phones	1,672.28	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		3,112.28

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 10/31/2023

Bank charges	97.50
TOTAL	<u>24,186.22</u>
TOTAL EXPENSE	<u>193,440.31</u>
NET INCOME	<u><u>141,491.23</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/01/2023 to 10/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		09/01/2023				
Previous Statement End Date:		09/30/2023				
Statement start date:		10/01/2023				
Statement end date:		10/31/2023				
Reconciliation date:		11/08/2023				

Reconciled

Statement End Balance as of 10/31/2023	205,901.25
Add: Outstanding Deposits	323.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/31/2023	<u>206,224.25</u>

Book balance as of 10/31/2023	<u>206,224.25</u>
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Outstanding Deposits						
263	10/12/2023	J818	263	CAD Cash Deposit ...	127.50	
262	10/13/2023	J815	262	CAD Cash Deposit ...	195.50	
Total Outstanding Deposits						323.00
Outstanding Withdrawals						0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/01/2023 to 10/31/2023
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		09/01/2023				
Previous Statement End Date:		09/30/2023				
Statement start date:		10/01/2023				
Statement end date:		10/31/2023				
Reconciliation date:		11/08/2023				

Reconciled

Statement End Balance as of 10/31/2023	32,845.46
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-919.17
Adjusted Bank Balance as of 10/31/2023	<u>31,926.29</u>

Book balance as of 10/31/2023	<u>31,926.29</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	
02/10/2023 J1141 Cash Conexus	-1.50
09/25/2023 J876 Cash SaskTel	-126.39
10/19/2023 J822 3041 Val Choo Foo. Forev...	-282.88
10/19/2023 J824 3042 2023 Forever in Moti...	-245.60
10/19/2023 J826 3043 2023 Forever in Moti...	-60.00
10/19/2023 J836 3044 2023 Forever in Moti...	-202.80
Total Outstanding Withdrawals	<u>-919.17</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/01/2023 to 10/31/2023
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		09/01/2023				
Previous Statement End Date:		09/30/2023				
Statement start date:		10/01/2023				
Statement end date:		10/31/2023				
Reconciliation date:		11/08/2023				

Reconciled

Statement End Balance as of 10/31/2023	3,323.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/31/2023	<u>3,323.00</u>

Book balance as of 10/31/2023	<u>3,323.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

This account is over the petty cash limit of \$3000, because the bank incorrectly attributed 2 deposits to this account. The deposits should have gone into savings account. This was not noticed until after month end. The correction was made, by the bank on November 01, 2023.

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/01/2023 to 10/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		09/01/2023				
Previous Statement End Date:		09/30/2023				
Statement start date:		10/01/2023				
Statement end date:		10/31/2023				
Reconciliation date:		11/08/2023				

Reconciled

Statement End Balance as of 10/31/2023	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/31/2023	<u>2,000.00</u>

Book balance as of 10/31/2023	<u>2,000.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/01/2023 to 10/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennen						
Previous Statement Start Date:		09/01/2023				
Previous Statement End Date:		09/30/2023				
Statement start date:		10/01/2023				
Statement end date:		10/31/2023				
Reconciliation date:		11/08/2023				

Reconciled

Statement End Balance as of 10/31/2023	1,986.97
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/31/2023	<u>1,986.97</u>

Book balance as of 10/31/2023	<u>1,986.97</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$2,601.11
-Payments	\$2,601.11
-Other Credits	\$0.00
Total Credits	\$2,601.11
+Purchases	\$4,721.34
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$3.13
+Interest Charged	\$0.00
Total Debits	\$4,724.47
New Balance	\$4,724.47
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$9,275.53
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	\$4,724.47
Minimum Payment Due	\$94.00
Payment Due Date	07/11/2023
Statement Period	13/09/2023 - 13/10/2023
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 29 years and 11 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
\$4,724.47	07/11/2023	\$0.00	\$94.00

See reverse side for important information.

1058 MDH 003 7 7 231013 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 \$4,724.47
Payment Due Date 07/11/2023
Minimum Payment Due \$94.00

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

511139000217888700000094000000472447

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

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

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

TRANSACTIONS						
Tran Date	Post Date	Description	Reference Number	Amount		
FEES						
TOTAL FEES FOR THIS PERIOD						\$3.13
INTEREST						
13/10	13/10	Interest Charge on Purchases				\$0.00
13/10	13/10	Interest Charge on Cash Advances				\$0.00
TOTAL INTEREST FOR THIS PERIOD						\$0.00
25/09	25/09	PAYMENT - TELPAY WINNIPEG XM	85111398DEHMEQT1E			\$476.02-
25/09	25/09	PAYMENT - TELPAY WINNIPEG XM	85111398DEHMEQT1E			\$810.95-
25/09	25/09	PAYMENT - TELPAY WINNIPEG XM	85111398DEHMEQT1E			\$1,314.14-
DISTRICT SOUTH WEST						
TOTAL XX XXXXXXXXXX 8887 \$2,601.11-						
02/10	02/10	ENTERPRISE CANADA C621 MOOSE JAW SK	55216098K03PQDY43			\$128.86
RTRN CTY MOOSE JAW						
BRENNEN RONOVSKY						
TOTAL XX XXXXXXXXXX 6128 \$128.86						
14/09	17/09	HOLIDAY INN MOUSEJAW CALGARY AB	55503808203PTRVAZ			\$343.09
FOLIO #000005111						
CHECK-IN 09/12/23						
25/09	28/09	PAYPAL *SASKATCHEWA 4029357733 ON	85121648E9VN8L4XR			\$100.00
12/10	13/10	EVENTBRITE/TAKETHELEAD SAINT JOHN NB	55134428XP96FBP4A			\$36.75
ELIZABETH HEATCOAT						
TOTAL XX XXXXXXXXXX 7556 \$479.84						
13/09	14/09	STAPLES.CA MISSISSAUGA ON	551344280P96HLDSE			\$163.83
13/09	15/09	WAL-MART #3173 MOOSE JAW SK	55503808103T19HXZ			\$76.94
14/09	15/09	FACEBK MXYKSR7V82 6505434800 CA	554295081MLT7DXA2			\$26.25
14/09	15/09	SAIGON 75 MOOSE JAW SK	551344281P97J0K82			\$100.25
14/09	17/09	YOUR DOLLAR STORE WITH MOOSE JAW SK	752591181ST22YADP			\$12.77
15/09	17/09	MOOSE JAW CO-OP #1811 MOOSE JAW SK	551344282P982KZ7E			\$8.86
15/09	17/09	TEMPLE GARDENS HOTEL A MOOSE JAW SK	55259568450R0L2EK			\$245.19
FOLIO #3560917034						
CHECK-IN 00/00/00						
15/09	17/09	TEMPLE GARDENS HOTEL A MOOSE JAW SK	55259568450R0L2S7			\$273.55
FOLIO #3560917034						
CHECK-IN 00/00/00						
15/09	18/09	TEMPLE GARDENS HOTEL A MOOSE JAW SK	5525956854E4DMHBE			\$491.04
FOLIO #3570918034						
CHECK-IN 00/00/00						
15/09	18/09	TEMPLE GARDENS HOTEL A MOOSE JAW SK	5525956854E4DMH9L			\$501.04
FOLIO #3570918034						
CHECK-IN 00/00/00						
17/09	19/09	HOLIDAY INN MOUSEJAW CALGARY AB	55503808503PM6A1N			\$447.98
FOLIO #000005111						
CHECK-IN 09/15/23						
21/09	22/09	FACEBK 4XRGRXU82 6505434800 CA	554295088LWM3FMGJ			\$26.25
21/09	22/09	PITNEY BOWES CANADA MISSISSAUGA ON	551344288P97BS5Z6			\$105.43
21/09	22/09	SQ *MOOSE JAW EVENTS C MOOSE JAW SK	027091188A21B5T4D			\$1,380.74
22/09	24/09	BBYMARKETPLA*7601662 C VANCOUVER BC	551813689N8FBN6VZ			\$48.15
27/09	28/09	WWW.DOODLE.COM ZURICH DU	85383908E000EJJP8			\$125.35
2309 92.57 840 1.354110402						
28/09	29/09	OOMA CANADA INC VANCOUVER BC	85445648F9SYK8YT4			\$41.23

TRANSACTIONS (Continued)

Tran Date	Post Date	Description	Reference Number	Amount
03/10	03/10	FACEBK MYT7ES7V82 6505434800 CA	55429508LLVTWS50D	\$26.25
04/10	05/10	FACEBK KKPZMRFV82 6505434800 CA	55429508MLVZYL5VL	\$2.91
04/10	05/10	FACEBK UPTPMV3V82 6505434800 CA	55429508MLXW4E80E	\$8.63
28/09	28/09	FOREIGN TRANSACTION FEE - MERCHANDISE		\$3.13

CHRISTIE SAAS
 TOTAL XX XXXXXXXXXX 7564 \$4,115.77

2023 TOTALS YEAR-TO-DATE

Total Fees Charged in 2023	\$75.37
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	99,684
POINTS EARNED FOR THIS STATEMENT	2,361
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	102,045



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	07/11/2023
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	07/11/2023	\$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 231013 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

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



ACCOUNT NUMBER: 7564

New Balance \$0.00
Payment Due Date 07/11/2023
Minimum Payment Due \$0.00

Amount Enclosed \$

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

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

511139000201756400000000000000000000

INFORMATION ABOUT YOUR ACCOUNT

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

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

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

O1BD1058 - 02/14/2022

TRANSACTIONS				
Tran Date	Post Date	Description	Reference Number	Amount
13/09	14/09	STAPLES.CA MISSISSAUGA ON	551344280P96HLDSE	\$163.83
13/09	15/09	WAL-MART #3173 MOOSE JAW SK	55503808103T19HXZ	\$76.94
14/09	15/09	SAIGON 75 MOOSE JAW SK	551344281P97J0K82	\$100.25
14/09	15/09	FACEBK MXYKSR7V82 6505434800 CA	554295081MLT7DXA2	\$26.25
14/09	17/09	YOUR DOLLAR STORE WITH MOOSE JAW SK	752591181ST22YADP	\$12.77
15/09	17/09	MOOSE JAW CO-OP #1811 MOOSE JAW SK	551344282P982KZ7E	\$8.86
15/09	17/09	TEMPLE GARDENS HOTEL A MOOSE JAW SK	55259568450R0L2EK	\$245.19
15/09	17/09	TEMPLE GARDENS HOTEL A MOOSE JAW SK	55259568450R0L2S7	\$273.55
15/09	18/09	TEMPLE GARDENS HOTEL A MOOSE JAW SK	5525956854E4DMHBE	\$491.04
15/09	18/09	TEMPLE GARDENS HOTEL A MOOSE JAW SK	5525956854E4DMH9L	\$501.04
17/09	19/09	HOLIDAY INN MOUSEJAW CALGARY AB	55503808503PM6A1N	\$447.98
21/09	22/09	SQ *MOOSE JAW EVENTS C MOOSE JAW SK	027091188A21B5T4D	\$1,380.74
21/09	22/09	PITNEY BOWES CANADA MISSISSAUGA ON	551344288P97BS5Z6	\$105.43
21/09	22/09	FACEBK 4XRGSRXU82 6505434800 CA	554295088LWM3FMGJ	\$26.25
22/09	24/09	BBYMARKETPLA*7601662 C VANCOUVER BC	551813689N8FBN6VZ	\$48.15
27/09	28/09	WWW.DOODLE.COM ZURICH DU	85383908E000EJPJ8	\$125.35
27/09	28/09	2309 92.57 840 1.354110402		
27/09	28/09	FOREIGN TRANSACTION FEE - MERCHANDISE	*FINANCE CHARGE*	\$3.13
28/09	29/09	OOMA CANADA INC VANCOUVER BC	85445648F9SYK8YT4	\$41.23
03/10	03/10	FACEBK MYT7ES7V82 6505434800 CA	55429508LLVTWS50D	\$26.25
04/10	05/10	FACEBK KKPZMRV82 6505434800 CA	55429508MLVZYL5VL	\$2.91
04/10	05/10	FACEBK UPTPMV3V82 6505434800 CA	55429508MLXW4E80E	\$8.63
13/10	13/10	TOTAL PURCHASES \$4,112.64	000000000000COMPC	
13/10	13/10	TOTAL PURCHASE FEES \$3.13		
13/10	13/10	TOTAL \$4,115.77		

FEES				
TOTAL FEES FOR THIS PERIOD				\$0.00

INTEREST				
13/10	13/10	Interest Charge on Purchases		\$0.00
13/10	13/10	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 09/13/2023 to 10/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		08/13/2023				
Previous Statement End Date:		09/12/2023				
Statement start date:		09/13/2023				
Statement end date:		10/12/2023				
Reconciliation date:		10/16/2023				

Reconciled

Statement End Balance as of 10/12/2023	4,115.77
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/12/2023	<u>4,115.77</u>

Book balance as of 10/12/2023	<u>4,115.77</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	07/11/2023
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	07/11/2023	\$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 231013 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 07/11/2023
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
14/09	17/09	HOLIDAY INN MOUSEJAW CALGARY AB	55503808203PTRVAZ	\$343.09
25/09	28/09	PAYPAL *SASKATCHEWA 4029357733 ON	85121648E9VN8L4XR	\$100.00
12/10	13/10	EVENTBRITE/TAKETHELEAD SAINT JOHN NB	55134428XP96FBP4A	\$36.75
13/10	13/10	TOTAL PURCHASES \$479.84	000000000000COMPC	
13/10	13/10	TOTAL \$479.84		

FEES			
TOTAL FEES FOR THIS PERIOD			\$0.00

INTEREST			
13/10	13/10	Interest Charge on Purchases	\$0.00
13/10	13/10	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 09/13/2023 to 10/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		08/13/2023				
Previous Statement End Date:		09/12/2023				
Statement start date:		09/13/2023				
Statement end date:		10/12/2023				
Reconciliation date:		10/16/2023				

Reconciled

Statement End Balance as of 10/12/2023	479.84
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/12/2023	<u>479.84</u>

Book balance as of 10/12/2023	<u>479.84</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	07/11/2023
No-Interest Grace Period: 25 days after the last day of your Statement Period	

CONTACT US	
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Email: info@collabriafinancial.com	
Website: conexus.ca/mycardinfo	

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$0.00	07/11/2023	\$0.00	\$0.00

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1058 MDH 003 7 7 231013 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058
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CONEXUS CREDIT UNION
C/O Collabria
#450, 110-9th Ave SW
Calgary, AB T2P 0T1



ACCOUNT NUMBER: 6128

New Balance \$0.00
Payment Due Date 07/11/2023
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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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
02/10	02/10	ENTERPRISE CANADA C621 MOOSE JAW SK	55216098K03PQDY43	\$128.86
13/10	13/10	TOTAL PURCHASES \$128.86	000000000000COMPC	
13/10	13/10	TOTAL \$128.86		

FEES

TOTAL FEES FOR THIS PERIOD				\$0.00
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INTEREST

13/10	13/10	Interest Charge on Purchases		\$0.00
13/10	13/10	Interest Charge on Cash Advances		\$0.00

TOTAL INTEREST FOR THIS PERIOD				\$0.00
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2023 TOTALS YEAR-TO-DATE

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

INTEREST CHARGED

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

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

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/13/2023 to 10/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		08/13/2023				
Previous Statement End Date:		09/12/2023				
Statement start date:		09/13/2023				
Statement end date:		10/12/2023				
Reconciliation date:		10/16/2023				

Reconciled

Statement End Balance as of 10/12/2023	128.86
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/12/2023	<u>128.86</u>

Book balance as of 10/12/2023	<u>128.86</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 October 1, 2023
For the period ending October 31, 2023
Member Number 11562154
Number of enclosures 1

**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
30Sep2023	Balance Forward			64,747.64
020ct2023	e-Tsfr to EhOS IT Solutions Inc	166.50		64,581.14
020ct2023	e-Tsfr to EhOS IT Solutions Inc	1.50		64,579.64
030ct2023	e-Tsfr to Brennen Ronovsky	185.84		64,393.80
030ct2023	e-Tsfr to Brennen Ronovsky Fee	1.50		64,392.30
030ct2023	e-Tsfr to Christie Saas	92.01		64,300.29
030ct2023	e-Tsfr to Christie Saas Fee	1.50		64,298.79
030ct2023	e-Tsfr to Elizabeth Heatcoat	203.64		64,095.15
030ct2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		64,093.65
030ct2023	e-Tsfr to Lori Crighton	146.80		63,946.85
030ct2023	e-Tsfr to Lori Crighton Fee	1.50		63,945.35
100ct2023	Postage by Phon	105.00		63,840.35
110ct2023	SASKATCHEWAN TELECOMMUNICATION	119.19		63,721.16
120ct2023	Sept 2023 debit Brennen	146.80		63,574.36
	ibnk transfer to cheq Acct# 11562154			
120ct2023	Copiers MJ L	162.02		63,412.34
120ct2023	Copiers MJ L	23.38		63,388.96
120ct2023	Copiers MJ L	72.05		63,316.91
120ct2023	September debit Christie	120.92		63,195.99
	ibnk transfer to cheq Acct# 11562154			
130ct2023	ADMIN CENTRE	10,209.19		52,986.80
160ct2023	Admin MC	4,115.77		48,871.03
160ct2023	Admin MC	128.86		48,742.17
160ct2023	Admin MC	479.84		48,262.33
190ct2023	e-Tsfr to Denise Levorson	72.00		48,190.33
190ct2023	e-Tsfr to Denise Levorson Fee	1.50		48,188.83



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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
190ct2023	e-Tsfr to Alexis Hunt	144.00		48,044.83
190ct2023	e-Tsfr to Alexis Hunt Fee	1.50		48,043.33
260ct2023	e-Tsfr to Erica Silzer - Rise F	222.00		47,821.33
260ct2023	e-Tsfr to Erica Silzer - Rise F	1.50		47,819.83
260ct2023	Clearing Cheque 3040	70.80		47,749.03
270ct2023	e-Tsfr to EhOS IT Solutions Inc	2,217.78		45,531.25
270ct2023	e-Tsfr to EhOS IT Solutions Inc	1.50		45,529.75
300ct2023	e-Tsfr to EhOS IT Solutions Inc	2,025.75		43,504.00
300ct2023	e-Tsfr to EhOS IT Solutions Inc	1.50		43,502.50
310ct2023	ADMIN CENTRE	10,199.78		33,302.72
310ct2023	e-Tsfr to Alex McPhee	455.76		32,846.96
310ct2023	e-Tsfr to Alex McPhee Fee	1.50		32,845.46
Total		31,902.18		

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
30Sep2023	Balance Forward			205,616.03
030ct2023	Combined Deposit		120.00	205,736.03
180ct2023	e-Tsfr from SOUTH EAST SPORT CU		97.50	205,833.53
310ct2023	Interest		67.72	205,901.25
Total			285.22	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
30Sep2023	Balance Forward			2,879.08
120ct2023	Transfer in		120.92	3,000.00
160ct2023	Combined Deposit		127.50	3,127.50
160ct2023	Combined Deposit		195.50	3,323.00
Total			443.92	

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
30Sep2023	Balance Forward			1,853.20
120ct2023	Transfer in		146.80	2,000.00
130ct2023	Shoppers Drug Mart 40 Moose Jaw	13.03		1,986.97
Total		13.03	146.80	



Branch: 061

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

Account Number 11562154

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

ElizabethPettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
30Sep2023	Balance Forward			2,000.00
	Total			
Demand Products				



Branch: 061

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

SOUTH WEST <small>SWIFT - THE CREDIT UNION OF SWIFT CURRENT</small>	South West District for Culture, Recreation & Sport Inc.	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-483-7477 WOODS JAW. SASKATOON HWY. 59# 153	003040
	<small>#8 - 1410 Centre Street West Swift Current, SK S9H 3W1 Tel: (306) 894-5025 Fax: (306) 894-7907</small>	<small>SWIFT</small>	CHEQUE NO. 3040
PAY	**Seventy and 80/100	DATE 2 7 0 9 2 0 2 3 D D M M Y Y Y Y	
			**\$70.80
TO THE ORDER OF	Swift Current, City of P.O. Box 340 Swift Current, SK S9H 3W1	PER <i>[Signature]</i>	
		PER <i>[Signature]</i>	
⑈003040⑈ ⑆51698⑈889⑆ 01011562154⑈			

26 Oct 23

3040

\$70.80