

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 11/30/2023**

ASSET

Current Assets

Cash To Be Deposited	30.00	
CU - MJ Savings Account	158,438.58	
CU - MJ Chequing Account	53,645.73	
CU - MJ Petty Cash - Christie	2,857.18	
CU - MJ Petty Cash - Brennen	1,538.93	
CU - MJ Petty Cash - Elizabeth	2,000.00	
Total Cash		218,510.42
GST Receivable		1,130.90
Total Current Assets		<u>219,641.32</u>

TOTAL ASSET 219,641.32

LIABILITY

Current Liabilities

Accounts Payable	418.87
Deferred Revenue	240.00
Total Current Liabilities	<u>658.87</u>

TOTAL LIABILITY 658.87

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning	106,391.97
Current Surplus (Deficit)	112,590.48
Surplus (Deficit) - End	<u>218,982.45</u>

TOTAL EQUITY 218,982.45

LIABILITIES AND EQUITY 219,641.32

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 11/01/2023 to 11/30/2023**

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
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 11/01/2023 to 11/30/2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
11/03/2023	Rivers West District	1568	J913	97.50	-	97.50 Dr
11/03/2023	Government of Canada	1569	J915	1,135.29	-	1,232.79 Dr
11/03/2023	Government of Canada	1570	J917	924.58	-	2,157.37 Dr
11/04/2023	Bank deposit	265	J918	-	2,157.37	- Dr
11/28/2023	Ogema Regional Park	1572	J996	30.00	-	30.00 Dr
				<u>2,187.37</u>	<u>2,157.37</u>	
10550	CU - MJ Savings Account					205,901.25 Dr
11/04/2023	Bank deposit	265	J918	2,157.37	-	208,058.62 Dr
11/01/2023	bank corrects their error	bank error corr...	J936	127.50	-	208,186.12 Dr
11/01/2023	bank corrects their error	bank error corr...	J936	195.50	-	208,381.62 Dr
11/14/2023	operating funds	FundsTransfer	J989	-	50,000.00	158,381.62 Dr
11/30/2023	Interest Income	11/30/2023	J1050	56.96	-	158,438.58 Dr
				<u>2,537.33</u>	<u>50,000.00</u>	
10600	CU - MJ Chequing Account					31,926.29 Dr
11/07/2023	Anderson, Rebecca	Cash	J878	-	75.40	31,850.89 Dr
11/07/2023	Conexus	Cash	J880	-	1.50	31,849.39 Dr
11/07/2023	Senior Centre Without Walls: speake...	3045	J898	-	50.00	31,799.39 Dr
11/07/2023	Western Development Museum Moo...	3046	J900	-	50.00	31,749.39 Dr
11/07/2023	Shurniak Art Gallery: speaker honora...	3047	J902	-	50.00	31,699.39 Dr
11/07/2023	Claybank Brick Plant Historical Socie...	3048	J905	-	50.00	31,649.39 Dr
11/07/2023	Avonlea Heritage Museum: speaker ...	3049	J906	-	150.00	31,499.39 Dr
11/07/2023	Clary, Brooke: speaker fee, Grant Wr...	3050	J908	-	150.00	31,349.39 Dr
11/03/2023	Heatcoat, Elizabeth	Cash	J910	-	924.96	30,424.43 Dr
11/03/2023	Conexus	Cash	J912	-	1.50	30,422.93 Dr
11/07/2023	October Debit Petty Cash Brennen	FundsTransfer	J927	-	13.03	30,409.90 Dr
11/08/2023	Crown Shred and Recycling	Cash	J933	-	112.05	30,297.85 Dr
11/17/2023	Moose Jaw Public Library	3051	J938	-	126.00	30,171.85 Dr
11/25/2023	SaskTel	Cash	J952	-	117.76	30,054.09 Dr
11/27/2023	Prairies North Magazine	Cash	J954	-	387.60	29,666.49 Dr
11/27/2023	Conexus	Cash	J956	-	1.50	29,664.99 Dr
11/24/2023	Heatcoat, Elizabeth	Cash	J958	-	730.59	28,934.40 Dr
11/24/2023	Conexus	Cash	J960	-	1.50	28,932.90 Dr
11/23/2023	Briercrest and District Museum	Cash	J962	-	100.00	28,832.90 Dr
11/23/2023	Conexus	Cash	J964	-	1.50	28,831.40 Dr
11/23/2023	Success Office Systems	Cash	J966	-	181.56	28,649.84 Dr
11/23/2023	Parkland Valley Sport, Culture, Recr...	Cash	J968	-	262.50	28,387.34 Dr
11/23/2023	Conexus	Cash	J970	-	1.50	28,385.84 Dr
11/23/2023	South East SCR District	Cash	J972	-	150.00	28,235.84 Dr
11/23/2023	Conexus	Cash	J974	-	1.50	28,234.34 Dr
11/15/2023	Rise Frequency	Cash	J978	-	888.00	27,346.34 Dr
11/15/2023	Conexus	Cash	J980	-	1.50	27,344.84 Dr
11/14/2023	McPhee, Alex	Cash	J982	-	246.29	27,098.55 Dr
11/14/2023	Conexus	Cash	J984	-	1.50	27,097.05 Dr
11/15/2023	Admin Centre	Cash	J986	-	10,143.54	16,953.51 Dr
11/30/2023	Admin Centre	Cash	J988	-	10,033.24	6,920.27 Dr
11/14/2023	operating funds	FundsTransfer	J989	50,000.00	-	56,920.27 Dr
11/12/2023	De Lage Landen Financial Services	Cash	J1025	-	196.47	56,723.80 Dr
11/14/2023	November 2023 MC reconcile for Eliz...	FundsTransfer	J1031	-	968.37	55,755.43 Dr
11/14/2023	November 2023 MC reconcile for Chr...	FundsTransfer	J1049	-	2,109.70	53,645.73 Dr
				<u>50,000.00</u>	<u>28,280.56</u>	
10610	CU - MJ Petty Cash - Christie					3,323.00 Dr
11/01/2023	bank corrects their error	bank error corr...	J936	-	127.50	3,195.50 Dr
11/01/2023	bank corrects their error	bank error corr...	J936	-	195.50	3,000.00 Dr
11/25/2023	Walmart	Cash	J1007	-	24.72	2,975.28 Dr
11/28/2023	Ogema Foods	Cash	J1009	-	25.30	2,949.98 Dr

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11/28/2023	Bud's BBQ Ogema	Cash	J1011	-	92.80	2,857.18 Dr
				-	465.82	
10620	CU - MJ Petty Cash - Brennen					1,986.97 Dr
11/07/2023	October Debit Petty Cash Brennen	FundsTransfer	J927	13.03	-	2,000.00 Dr
11/06/2023	Canada Post - Shoppers	Cash	J1014	-	26.26	1,973.74 Dr
11/15/2023	Superstore	Cash	J1016	-	58.85	1,914.89 Dr
11/26/2023	Staples Moose Jaw	Cash	J1018	-	216.58	1,698.31 Dr
11/27/2023	Staples Moose Jaw	Cash	J1020	-	56.60	1,641.71 Dr
11/28/2023	Enterprise Rent-A-Car	Cash	J1022	-	102.78	1,538.93 Dr
				13.03	461.07	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					97.50 Dr
11/03/2023	Rivers West District	1568	J913	-	97.50	- Dr
11/03/2023	Government of Canada	1595	J914	1,135.29	-	1,135.29 Dr
11/03/2023	Government of Canada	1569	J915	-	1,135.29	- Dr
11/03/2023	Government of Canada	1596	J916	924.58	-	924.58 Dr
11/03/2023	Government of Canada	1570	J917	-	924.58	- Dr
11/28/2023	Ogema Regional Park	1599	J995	30.00	-	30.00 Dr
11/28/2023	Ogema Regional Park	1572	J996	-	30.00	- Dr
				2,089.87	2,187.37	
12500	GST Receivable					3,101.05 Dr
11/03/2023	Government of Canada	1595	J914	-	1,135.29	1,965.76 Dr
11/03/2023	Government of Canada	1596	J916	-	924.58	1,041.18 Dr
11/08/2023	Crown Shred and Recycling	514420	J932	2.67	-	1,043.85 Dr
11/17/2023	Moose Jaw Public Library	Nov 15-16, 2023	J937	3.00	-	1,046.85 Dr
11/25/2023	SaskTel	November 25, ...	J951	2.65	-	1,049.50 Dr
11/27/2023	Prairies North Magazine	PN2023_2364	J953	9.00	-	1,058.50 Dr
11/23/2023	Success Office Systems	400933	J965	9.09	-	1,067.59 Dr
11/23/2023	South East SCR District	29	J971	3.57	-	1,071.16 Dr
11/23/2023	Parkland Valley Sport, Culture, Recr...	11-005	J976	6.25	-	1,077.41 Dr
11/15/2023	Rise Frequency	979	J977	20.00	-	1,097.41 Dr
11/14/2023	McPhee, Alex	2023	J981	5.75	-	1,103.16 Dr
11/15/2023	Admin Centre	November 15, ...	J985	0.53	-	1,103.69 Dr
11/30/2023	Admin Centre	November 30. ...	J987	0.53	-	1,104.22 Dr
11/25/2023	Walmart	Nov 25/23	J1006	0.56	-	1,104.78 Dr
11/06/2023	Canada Post - Shoppers	11/6/23	J1013	0.63	-	1,105.41 Dr
11/15/2023	Superstore	11/15/23	J1015	0.88	-	1,106.29 Dr
11/26/2023	Staples Moose Jaw	11/26/23	J1017	4.88	-	1,111.17 Dr
11/27/2023	Staples Moose Jaw	11/27/23	J1019	1.28	-	1,112.45 Dr
11/28/2023	Enterprise Rent-A-Car	2ppt2p	J1021	2.16	-	1,114.61 Dr
11/12/2023	De Lage Landen Financial Services	9297590	J1024	4.43	-	1,119.04 Dr
11/01/2023	454728381, Purolator Inc.	MC CS #7564	J1045	1.04	-	1,120.08 Dr
11/01/2023	11/1/23, Meta	MC CS #7564	J1046	0.35	-	1,120.43 Dr
11/08/2023	2598440943, Adobe	MC CS #7564	J1047	7.80	-	1,128.23 Dr
11/09/2023	11/9/23, Crown Shred and Recycling	MC CS #7564	J1048	2.67	-	1,130.90 Dr
				89.72	2,059.87	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr

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21000	Accounts Payable					568.87 Cr
11/07/2023	Anderson, Rebecca	Nov 07 2023	J877	-	75.40	644.27 Cr
11/07/2023	Anderson, Rebecca	Cash	J878	75.40	-	568.87 Cr
11/07/2023	Conexus	Anderson Nov ...	J879	-	1.50	570.37 Cr
11/07/2023	Conexus	Cash	J880	1.50	-	568.87 Cr
11/07/2023	Senior Centre Without Walls	CCG 2023	J897	-	50.00	618.87 Cr
11/07/2023	Senior Centre Without Walls: speake...	3045	J898	50.00	-	568.87 Cr
11/07/2023	Western Development Museum Moo...	CCG 2023	J899	-	50.00	618.87 Cr
11/07/2023	Western Development Museum Moo...	3046	J900	50.00	-	568.87 Cr
11/07/2023	Shurniak Art Gallery	CCG 2023	J901	-	50.00	618.87 Cr
11/07/2023	Shurniak Art Gallery: speaker honora...	3047	J902	50.00	-	568.87 Cr
11/07/2023	Claybank Brick Plant Historical Society	CCG 2023	J903	-	50.00	618.87 Cr
11/07/2023	Avonlea Heritage Museum	CCG 2023	J904	-	150.00	768.87 Cr
11/07/2023	Claybank Brick Plant Historical Socie...	3048	J905	50.00	-	718.87 Cr
11/07/2023	Avonlea Heritage Museum: speaker ...	3049	J906	150.00	-	568.87 Cr
11/07/2023	Clary, Brooke: speaker fee, Grant Wr...	3050	J908	150.00	-	418.87 Cr
11/03/2023	Heatcoat, Elizabeth	Oct 17-27, 2023	J909	-	924.96	1,343.83 Cr
11/03/2023	Heatcoat, Elizabeth	Cash	J910	924.96	-	418.87 Cr
11/03/2023	Conexus	Heatcoat 11/3/23	J911	-	1.50	420.37 Cr
11/03/2023	Conexus	Cash	J912	1.50	-	418.87 Cr
11/08/2023	Crown Shred and Recycling	514420	J932	-	112.05	530.92 Cr
11/08/2023	Crown Shred and Recycling	Cash	J933	112.05	-	418.87 Cr
11/17/2023	Moose Jaw Public Library	Nov 15-16, 2023	J937	-	126.00	544.87 Cr
11/17/2023	Moose Jaw Public Library	3051	J938	126.00	-	418.87 Cr
11/25/2023	SaskTel	November 25, ...	J951	-	117.76	536.63 Cr
11/25/2023	SaskTel	Cash	J952	117.76	-	418.87 Cr
11/27/2023	Prairies North Magazine	PN2023_2364	J953	-	387.60	806.47 Cr
11/27/2023	Prairies North Magazine	Cash	J954	387.60	-	418.87 Cr
11/27/2023	Conexus	Prairies North2...	J955	-	1.50	420.37 Cr
11/27/2023	Conexus	Cash	J956	1.50	-	418.87 Cr
11/24/2023	Heatcoat, Elizabeth	Nov 8-16 2023	J957	-	730.59	1,149.46 Cr
11/24/2023	Heatcoat, Elizabeth	Cash	J958	730.59	-	418.87 Cr
11/24/2023	Conexus	Heatcoat 11/24...	J959	-	1.50	420.37 Cr
11/24/2023	Conexus	Cash	J960	1.50	-	418.87 Cr
11/23/2023	Briercrest and District Museum	2023 CCG Eval...	J961	-	100.00	518.87 Cr
11/23/2023	Briercrest and District Museum	Cash	J962	100.00	-	418.87 Cr
11/23/2023	Conexus	Briercrest 11/2...	J963	-	1.50	420.37 Cr
11/23/2023	Conexus	Cash	J964	1.50	-	418.87 Cr
11/23/2023	Success Office Systems	400933	J965	-	181.56	600.43 Cr
11/23/2023	Success Office Systems	Cash	J966	181.56	-	418.87 Cr
11/23/2023	Parkland Valley Sport, Culture, Recr...	Cash	J968	262.50	-	156.37 Cr
11/23/2023	Conexus	PLV 11-005	J969	-	1.50	157.87 Cr
11/23/2023	Conexus	Cash	J970	1.50	-	156.37 Cr
11/23/2023	South East SCR District	29	J971	-	150.00	306.37 Cr
11/23/2023	South East SCR District	Cash	J972	150.00	-	156.37 Cr
11/23/2023	Conexus	SouthEast 29	J973	-	1.50	157.87 Cr
11/23/2023	Conexus	Cash	J974	1.50	-	156.37 Cr
11/23/2023	Parkland Valley Sport, Culture, Recr...	11-005	J976	-	262.50	418.87 Cr
11/15/2023	Rise Frequency	979	J977	-	888.00	1,306.87 Cr
11/15/2023	Rise Frequency	Cash	J978	888.00	-	418.87 Cr
11/15/2023	Conexus	Rise Frequenc...	J979	-	1.50	420.37 Cr
11/15/2023	Conexus	Cash	J980	1.50	-	418.87 Cr
11/14/2023	McPhee, Alex	2023	J981	-	246.29	665.16 Cr
11/14/2023	McPhee, Alex	Cash	J982	246.29	-	418.87 Cr
11/14/2023	Conexus	McPhee 2023	J983	-	1.50	420.37 Cr
11/14/2023	Conexus	Cash	J984	1.50	-	418.87 Cr
11/15/2023	Admin Centre	November 15, ...	J985	-	10,143.54	10,562.41 Cr
11/15/2023	Admin Centre	Cash	J986	10,143.54	-	418.87 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
11/30/2023	Admin Centre	November 30. ...	J987	-	10,033.24	10,452.11 Cr
11/30/2023	Admin Centre	Cash	J988	10,033.24	-	418.87 Cr
11/25/2023	Walmart	Nov 25/23	J1006	-	24.72	443.59 Cr
11/25/2023	Walmart	Cash	J1007	24.72	-	418.87 Cr
11/28/2023	Ogema Foods	11/28/23	J1008	-	25.30	444.17 Cr
11/28/2023	Ogema Foods	Cash	J1009	25.30	-	418.87 Cr
11/28/2023	Bud's BBQ Ogema	11/28/23	J1010	-	92.80	511.67 Cr
11/28/2023	Bud's BBQ Ogema	Cash	J1011	92.80	-	418.87 Cr
11/06/2023	Canada Post - Shoppers	11/6/23	J1013	-	26.26	445.13 Cr
11/06/2023	Canada Post - Shoppers	Cash	J1014	26.26	-	418.87 Cr
11/15/2023	Superstore	11/15/23	J1015	-	58.85	477.72 Cr
11/15/2023	Superstore	Cash	J1016	58.85	-	418.87 Cr
11/26/2023	Staples Moose Jaw	11/26/23	J1017	-	216.58	635.45 Cr
11/26/2023	Staples Moose Jaw	Cash	J1018	216.58	-	418.87 Cr
11/27/2023	Staples Moose Jaw	11/27/23	J1019	-	56.60	475.47 Cr
11/27/2023	Staples Moose Jaw	Cash	J1020	56.60	-	418.87 Cr
11/28/2023	Enterprise Rent-A-Car	2ppt2p	J1021	-	102.78	521.65 Cr
11/28/2023	Enterprise Rent-A-Car	Cash	J1022	102.78	-	418.87 Cr
11/12/2023	De Lage Landen Financial Services	9297590	J1024	-	196.47	615.34 Cr
11/12/2023	De Lage Landen Financial Services	Cash	J1025	196.47	-	418.87 Cr
				25,793.35	25,643.35	
22000	MasterCard Christie #7564					1,593.19 Cr
11/01/2023	454728381, Purolator Inc.	MC CS #7564	J1045	-	43.56	1,636.75 Cr
11/01/2023	11/1/23, Meta	MC CS #7564	J1046	-	14.71	1,651.46 Cr
11/08/2023	2598440943, Adobe	MC CS #7564	J1047	-	346.19	1,997.65 Cr
11/09/2023	11/9/23, Crown Shred and Recycling	MC CS #7564	J1048	-	112.05	2,109.70 Cr
11/14/2023	November 2023 MC reconcile for Chr...	FundsTransfer	J1049	2,109.70	-	- Cr
				2,109.70	516.51	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					968.37 Cr
11/14/2023	November 2023 MC reconcile for Eliz...	FundsTransfer	J1031	968.37	-	- Cr
22030	MasterCard Brennen #6128					- Cr
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

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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
11/28/2023	Ogema Regional Park	1599	J995	-	30.00	1,560.00 Cr
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					446.67 Cr
11/30/2023	Interest Income	11/30/2023	J1050	-	56.96	503.63 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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
51300	P&S - Kidsport					- Dr
51350	P&S - Summer Play Program					- Dr
51360	P&S - High Five/Quest					- Dr
51370	P&S - Play Patrol Wind-Up					- Dr
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr
52420	Capacity - Community Rec Meeting					- Dr
52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr
56200	Governance - Annual General Meeting					- Dr
56300	Governance - Board Liability Insur					- Dr
56350	Governance - Memberships					- Dr
56400	Governance - Volunteer Recognition					- Dr
57050	Planning - Strategic Planning					- Dr
57100	Planning - Operational Planning					- Dr
58050	Staffing - Salaries & Benefits					- Dr
58100	Staffing - Seasonal Staff Salaries					- Dr
58150	Staffing - Recruitment & Training					- Dr
58200	Staffing - Staff Travel					- Dr
58250	Staffing - Professional Development					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
58300	Staffing - Staff Recognition					- Dr
58350	Staffing - Staff Meetings All					- Dr
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr
59100	Off Op - Office Supplies					- Dr
59150	Off Op - Postage for Admin					- Dr
59200	Off Op - Printing/Photocopying					- Dr
59250	Off Op - Professional Fees					- Dr
59300	Off Op - Property Insurance					- Dr
59350	Off Op - Rent					- Dr
59400	Off Op - Telephone					- Dr
59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr
61010	Meetings					- Dr
61020	Mission Staff					- Dr
61030	Pep Rally					- Dr
61040	Registration Fees					- Dr
61050	Promotion					- Dr
61060	Mission Desk					- Dr
62010	Staff Attendance					- Dr
63010	ACSDG Aboriginal Sport Dev Grant					- Dr
63020	SW Aboriginal S/C/R Development					- Dr
63030	New Canadian S/C/R Development					- Dr
63040	Advocacy General					- Dr
64010	Summer Play Program - Equipment					- Dr
64020	ASTP After School Time Period					- Dr
65010	Kid Sport					- Dr
65020	Creative Kids					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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					781.76 Dr
71015	Coaching CAAWS					- Dr
71016	Coaching Other					- Dr
71020	Play Leader Workshop					- Dr
71030	Training Other C/R/S					1,388.15 Dr
72010	Community Identified #1					356.15 Dr
11/15/2023	Rise Frequency	979	J977	434.00	-	790.15 Dr
72020	Community Identified #2					- Dr
11/15/2023	Rise Frequency	979	J977	434.00	-	434.00 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					1,833.90 Dr
11/07/2023	Senior Centre Without Walls	CCG 2023	J897	50.00	-	1,883.90 Dr
11/07/2023	Western Development Museum Moo...	CCG 2023	J899	50.00	-	1,933.90 Dr
11/07/2023	Shurniak Art Gallery	CCG 2023	J901	50.00	-	1,983.90 Dr
11/07/2023	Claybank Brick Plant Historical Society	CCG 2023	J903	50.00	-	2,033.90 Dr
11/07/2023	Avonlea Heritage Museum	CCG 2023	J904	150.00	-	2,183.90 Dr
11/03/2023	Heatcoat, Elizabeth	Oct 17-27, 2023	J909	484.68	-	2,668.58 Dr
11/23/2023	Briercrest and District Museum	2023 CCG Eval...	J961	100.00	-	2,768.58 Dr
11/14/2023	McPhee, Alex	2023	J981	240.54	-	3,009.12 Dr
11/06/2023	Canada Post - Shoppers	11/6/23	J1013	25.63	-	3,034.75 Dr
11/01/2023	11/1/23, Meta	MC CS #7564	J1046	14.36	-	3,049.11 Dr
				1,215.21	-	
73040	S/C/R Gatherings					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					1,535.68 Dr
75010	Anne					- Dr
75020	Elizabeth					3,021.24 Dr
11/03/2023	Heatcoat, Elizabeth	Oct 17-27, 2023	J909	170.52	-	3,191.76 Dr
11/24/2023	Heatcoat, Elizabeth	Nov 8-16 2023	J957	284.76	-	3,476.52 Dr
				455.28	-	
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
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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
82070	District Merchandise					483.52 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
11/03/2023	Heatcoat, Elizabeth	Oct 17-27, 2023	J909	269.76	-	389.92 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					2,349.84 Dr
11/25/2023	Walmart	Nov 25/23	J1006	24.16	-	2,374.00 Dr
11/28/2023	Ogema Foods	11/28/23	J1008	25.30	-	2,399.30 Dr
11/28/2023	Bud's BBQ Ogema	11/28/23	J1010	92.80	-	2,492.10 Dr
11/26/2023	Staples Moose Jaw	11/26/23	J1017	211.70	-	2,703.80 Dr
11/27/2023	Staples Moose Jaw	11/27/23	J1019	55.32	-	2,759.12 Dr
11/28/2023	Enterprise Rent-A-Car	2ppt2p	J1021	100.62	-	2,859.74 Dr
				509.90	-	
84052	Community Partnerships #2					375.43 Dr
84053	Community Partnerships #3					1,422.25 Dr
84054	Community Partnerships #4					- Dr
84055	Community Partnerships #5					- Dr
11/23/2023	South East SCR District	29	J971	146.43	-	146.43 Dr
84056	Community Partnerships #6					- Dr
11/23/2023	Parkland Valley Sport, Culture, Recr...	11-005	J976	256.25	-	256.25 Dr
84060	Partnerships - Other					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
84061	Partnerships Other #1					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 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					1,074.07 Dr
86040	AGM Annual General Meeting					631.42 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	Memberships - Other					- Dr
86070	Volunteer (Board) Recognition					730.37 Dr
11/27/2023	Prairies North Magazine	PN2023_2364	J953	331.28	-	1,061.65 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
87010	Strategic Planning					6,574.67 Dr
87020	Operations Planning					- Dr
11/17/2023	Moose Jaw Public Library	Nov 15-16, 2023	J937	123.00	-	123.00 Dr
11/24/2023	Heatcoat, Elizabeth	Nov 8-16 2023	J957	445.83	-	568.83 Dr
11/15/2023	Superstore	11/15/23	J1015	57.97	-	626.80 Dr
				626.80	-	
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					138,549.65 Dr
11/15/2023	Admin Centre	November 15, ...	J985	9,760.23	-	148,309.88 Dr
11/30/2023	Admin Centre	November 30. ...	J987	9,649.93	-	157,959.81 Dr
				19,410.16	-	
88020	Permanent Staff Payroll Charges					559.67 Dr
11/15/2023	Admin Centre	November 15, ...	J985	37.78	-	597.45 Dr
11/30/2023	Admin Centre	November 30. ...	J987	37.78	-	635.23 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					105.25 Dr
88050	Recruitment and Training					210.78 Dr
11/07/2023	Anderson, Rebecca	Nov 07 2023	J877	75.40	-	286.18 Dr
88060	Staff Travel Non-Program					119.04 Dr
88070	Professional Development					167.11 Dr
88080	Staff Recognition					45.17 Dr
88090	Staff Meetings - All					266.09 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					2,010.93 Dr
11/08/2023	Crown Shred and Recycling	514420	J932	109.38	-	2,120.31 Dr
11/09/2023	11/9/23, Crown Shred and Recycling	MC CS #7564	J1048	109.38	-	2,229.69 Dr
				218.76	-	
89020	Office Supplies					806.82 Dr
89025	Office Supplies - Software					3,094.95 Dr
11/08/2023	2598440943, Adobe	MC CS #7564	J1047	338.39	-	3,433.34 Dr
89030	Postage Non-Program					513.29 Dr
89031	Postage Accounts					282.20 Dr
11/01/2023	454728381, Purolator Inc.	MC CS #7564	J1045	42.52	-	324.72 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					1,453.01 Dr
11/23/2023	Success Office Systems	400933	J965	172.47	-	1,625.48 Dr
89120	P/P MJ Program					502.43 Dr
11/12/2023	De Lage Landen Financial Services	9297590	J1024	192.04	-	694.47 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					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					1,443.05 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					2,900.00 Dr
11/15/2023	Admin Centre	November 15, ...	J985	100.00	-	3,000.00 Dr
11/30/2023	Admin Centre	November 30. ...	J987	100.00	-	3,100.00 Dr
				200.00	-	
89411	Rent MJ Admin Other					- Dr
11/27/2023	Prairies North Magazine	PN2023_2364	J953	47.32	-	47.32 Dr
89420	Rent MJ Program					1,400.00 Dr
11/15/2023	Admin Centre	November 15, ...	J985	100.00	-	1,500.00 Dr
11/30/2023	Admin Centre	November 30. ...	J987	100.00	-	1,600.00 Dr
				200.00	-	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					1,400.00 Dr
11/15/2023	Admin Centre	November 15, ...	J985	100.00	-	1,500.00 Dr
11/30/2023	Admin Centre	November 30. ...	J987	100.00	-	1,600.00 Dr
				200.00	-	
89451	Rent Leader Program Other					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 11/01/2023 to 11/30/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
89500	Telephone					- Dr
89510	Office Phones					1,712.72 Dr
11/25/2023	SaskTel	November 25, ...	J951	115.11	-	1,827.83 Dr
11/15/2023	Admin Centre	November 15, ...	J985	45.00	-	1,872.83 Dr
11/30/2023	Admin Centre	November 30. ...	J987	45.00	-	1,917.83 Dr
				<u>205.11</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					97.50 Dr
11/07/2023	Conexus	Anderson Nov ...	J879	1.50	-	99.00 Dr
11/03/2023	Conexus	Heatcoat 11/3/23	J911	1.50	-	100.50 Dr
11/27/2023	Conexus	Prairies North2...	J955	1.50	-	102.00 Dr
11/24/2023	Conexus	Heatcoat 11/24...	J959	1.50	-	103.50 Dr
11/23/2023	Conexus	Briercrest 11/2...	J963	1.50	-	105.00 Dr
11/23/2023	Conexus	PLV 11-005	J969	1.50	-	106.50 Dr
11/23/2023	Conexus	SouthEast 29	J973	1.50	-	108.00 Dr
11/15/2023	Conexus	Rise Frequenc...	J979	1.50	-	109.50 Dr
11/14/2023	Conexus	McPhee 2023	J983	1.50	-	111.00 Dr
				<u>13.50</u>	-	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 11/30/2023**

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		1,560.00
Self Help - P&S Revenue		<u>120.00</u>
Total Self Help Revenue		<u>1,680.00</u>
Other Revenue		
Interest Revenue		503.63
Miscellaneous Revenue		<u>2,334.87</u>
Total Other Revenue		<u>2,838.50</u>
TOTAL REVENUE		<u>335,018.50</u>

EXPENSE

CD Leadership Capacity Traini...		
Coaching SMCS	<u>781.76</u>	
SUBTOTAL		781.76
Training Other C/R/S		<u>1,388.15</u>
TOTAL		<u>2,169.91</u>
CD Leadership Capacity Work...		
Community Identified #1		790.15
Community Identified #2		<u>434.00</u>
TOTAL		<u>1,224.15</u>
CD Leadership Capacity Netw...		
Recreation Gathering		3,235.28
Cultural Gathering		<u>3,049.11</u>
TOTAL		<u>6,284.39</u>
CD Leadership Capacity CE O...		
Shared		1,535.68
Elizabeth		3,476.52
Brennen		<u>1,182.06</u>
TOTAL		<u>6,194.26</u>
DNC Awareness Communicati...		
Newsletters		701.66
District Merchandise		<u>483.52</u>
TOTAL		<u>1,185.18</u>
DNC Network Extension Partn...		
Stakeholders #2	389.92	

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 11/30/2023

Stakeholders #5	170.40	
SUBTOTAL		560.32
Community Survey		279.80
Community Partnerships #1	2,859.74	
Community Partnerships #2	375.43	
Community Partnerships #3	1,422.25	
Community Partnerships #5	146.43	
Community Partnerships #6	256.25	
SUBTOTAL		5,060.10
Partnerships Other #1	1,608.59	
Partnerships Other #2	1,725.07	
SUBTOTAL		3,333.66
TOTAL		9,233.88
OC PMAA Governance		
Board Recruitment and Orientation		1,074.07
AGM Annual General Meeting		631.42
Memberships - SaskCulture	150.00	
Memberships - Sask Sport	25.00	
SUBTOTAL		175.00
Volunteer (Board) Recognition		1,061.65
TOTAL		2,942.14
OC PMAA Planning		
Strategic Planning		6,574.67
Operations Planning		626.80
TOTAL		7,201.47
OC PMAA Staffing		
Permanent Staff and Benefits		157,959.81
Permanent Staff Payroll Charges		635.23
Seasonal Staff 1	141.25	
SUBTOTAL		141.25
Staff Clothing		105.25
Recruitment and Training		286.18
Staff Travel Non-Program		119.04
Professional Development		167.11
Staff Recognition		45.17
Staff Meetings - All		266.09
TOTAL		159,725.13
OC PMAA Office Operations		
Office Equipment		2,229.69
Office Supplies		806.82
Office Supplies - Software		3,433.34
Postage Non-Program		513.29
Postage Accounts		324.72
P/P MJ Admin	1,625.48	
P/P MJ Program	694.47	
P/P Leader Program	816.70	
SUBTOTAL		3,136.65
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	1,443.05	
SUBTOTAL		6,006.85
Rent MJ Admin	3,100.00	
Rent MJ Admin Other	47.32	

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 11/30/2023**

Rent MJ Program	1,600.00	
Rent Leader Program	<u>1,600.00</u>	
SUBTOTAL		6,347.32
Office Phones	1,917.83	
Cell Phones - Permanent Staff	<u>1,440.00</u>	
SUBTOTAL		3,357.83
Bank charges		<u>111.00</u>
TOTAL		<u>26,267.51</u>
TOTAL EXPENSE		<u>222,428.02</u>
NET INCOME		<u><u>112,590.48</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 11/01/2023 to 11/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		10/01/2023				
Previous Statement End Date:		10/31/2023				
Statement start date:		11/01/2023				
Statement end date:		11/30/2023				
Reconciliation date:		12/07/2023				

Reconciled

Statement End Balance as of 11/30/2023	158,438.58
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 11/30/2023	<u>158,438.58</u>

Book balance as of 11/30/2023	<u>158,438.58</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 11/01/2023 to 11/30...
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		10/01/2023				
Previous Statement End Date:		10/31/2023				
Statement start date:		11/01/2023				
Statement end date:		11/30/2023				
Reconciliation date:		12/07/2023				

Reconciled

Statement End Balance as of 11/30/2023	54,240.99
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-595.26
Adjusted Bank Balance as of 11/30/2023	<u>53,645.73</u>
Book balance as of 11/30/2023	<u>53,645.73</u>

Outstanding Deposits	0.00
Outstanding Withdrawals	
02/10/2023 J1141 Cash Conexus -1.50	
11/07/2023 J898 3045 speaker honorarium -50.00	
11/07/2023 J900 3046 speaker honorarium -50.00	
11/07/2023 J902 3047 speaker honorarium -50.00	
11/07/2023 J905 3048 speaker honorarium ... -50.00	
11/07/2023 J906 3049 speaker honorarium ... -150.00	
11/17/2023 J938 3051 Moose Jaw Public Li... -126.00	
11/25/2023 J952 Cash SaskTel -117.76	
Total Outstanding Withdrawals	<u>-595.26</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 11/01/2023 to 11/30...

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		10/01/2023				
Previous Statement End Date:		10/31/2023				
Statement start date:		11/01/2023				
Statement end date:		11/30/2023				
Reconciliation date:		12/07/2023				

Reconciled

Statement End Balance as of 11/30/2023	2,857.18
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 11/30/2023	<u>2,857.18</u>

Book balance as of 11/30/2023	<u>2,857.18</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 11/01/2023 to 11/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		10/01/2023				
Previous Statement End Date:		10/31/2023				
Statement start date:		11/01/2023				
Statement end date:		11/30/2023				
Reconciliation date:		12/07/2023				

Reconciled

Statement End Balance as of 11/30/2023	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 11/30/2023	<u>2,000.00</u>

Book balance as of 11/30/2023	<u>2,000.00</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 11/01/2023 to 11/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		10/01/2023				
Previous Statement End Date:		10/31/2023				
Statement start date:		11/01/2023				
Statement end date:		11/30/2023				
Reconciliation date:		12/07/2023				

Reconciled

Statement End Balance as of 11/30/2023	1,538.93
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 11/30/2023	<u>1,538.93</u>

Book balance as of 11/30/2023	<u>1,538.93</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



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

Branch: 061

For the period beginning November 1, 2023
For the period ending November 30, 2023
Member Number 11562154
Number of enclosures 5

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
31Oct2023	Balance Forward			32,845.46
03Nov2023	e-Tsfr to Elizabeth Heatcoat	924.96		31,920.50
03Nov2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		31,919.00
07Nov2023	e-Tsfr to Rebecca Anderson	75.40		31,843.60
07Nov2023	e-Tsfr to Rebecca Anderson Fee	1.50		31,842.10
07Nov2023	October Debit Brennen	13.03		31,829.07
	ibnk transfer to cheq Acct# 11562154			
08Nov2023	Recycling	112.05		31,717.02
09Nov2023	SASKATCHEWAN TELECOMMUNICATION	126.39		31,590.63
14Nov2023	e-Tsfr to Alex McPhee	246.29		31,344.34
14Nov2023	e-Tsfr to Alex McPhee Fee	1.50		31,342.84
14Nov2023	Admin MC	2,109.70		29,233.14
14Nov2023	Admin MC	968.37		28,264.77
14Nov2023	Transfer in		50,000.00	78,264.77
15Nov2023	ADMIN CENTRE	10,143.54		68,121.23
15Nov2023	DE LAGE LANDEN FINANCIA	196.47		67,924.76
15Nov2023	e-Tsfr to Erica Silzer - Rise F	888.00		67,036.76
15Nov2023	e-Tsfr to Erica Silzer - Rise F	1.50		67,035.26
22Nov2023	Clearing Cheque 3050	150.00		66,885.26
23Nov2023	e-Tsfr to Briercrest Museum	100.00		66,785.26
23Nov2023	e-Tsfr to Briercrest Museum Fee	1.50		66,783.76
23Nov2023	Copiers MJ L	181.56		66,602.20
23Nov2023	e-Tsfr to Parkland Valley Distr	262.50		66,339.70
23Nov2023	e-Tsfr to Parkland Valley Distr	1.50		66,338.20
23Nov2023	e-Tsfr to South East District	150.00		66,188.20
23Nov2023	e-Tsfr to South East District F	1.50		66,186.70



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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
23Nov2023	Clearing Cheque 3042	245.60		65,941.10
24Nov2023	e-Tsfr to Elizabeth Heatcoat	730.59		65,210.51
24Nov2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		65,209.01
27Nov2023	e-Tsfr to Prairies North	387.60		64,821.41
27Nov2023	e-Tsfr to Prairies North Fee	1.50		64,819.91
27Nov2023	Clearing Cheque 3041	282.88		64,537.03
28Nov2023	Clearing Cheque 3043	60.00		64,477.03
29Nov2023	Clearing Cheque 3044	202.80		64,274.23
30Nov2023	ADMIN CENTRE	10,033.24		54,240.99
	Total	28,604.47	50,000.00	

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Oct2023	Balance Forward			205,901.25
01Nov2023	Transfer in		127.50	206,028.75
01Nov2023	Transfer in		195.50	206,224.25
06Nov2023	Combined Deposit		2,157.37	208,381.62
14Nov2023	operating funds	50,000.00		158,381.62
	ibnk transfer to cheq Acct# 11562154			
30Nov2023	Interest		56.96	158,438.58
	Total	50,000.00	2,537.33	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31Oct2023	Balance Forward			3,323.00
01Nov2023	Transfer out	127.50		3,195.50
	transfer to max Acct# 11562154			
01Nov2023	Transfer out	195.50		3,000.00
	transfer to max Acct# 11562154			
25Nov2023	Walmart Store 3173 Moose Jaw Sk	24.72		2,975.28
28Nov2023	Ogema Foods Ogema Skca	25.30		2,949.98
28Nov2023	Buds Bbq Ogema Skca	92.80		2,857.18
	Total	465.82		

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
31Oct2023	Balance Forward			1,986.97
06Nov2023	Shoppers Drug Mart 40 Moose Jaw	26.26		1,960.71
07Nov2023	Transfer in		13.03	1,973.74
15Nov2023	Real Cdn Superstore 1 Moose Jaw	58.85		1,914.89



Branch: 061

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
26Nov2023	Staples 259 Moose Jaw Skca	216.58		1,698.31
27Nov2023	Staples 259 Moose Jaw Skca	56.60		1,641.71
28Nov2023	Enterprise Rent A Car Regina Sk	102.78		1,538.93
	Total	461.07	13.03	

Account Number 11562154

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

Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31Oct2023	Balance Forward			2,000.00
	Total			

Demand Products



Branch: 061

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

South West District for Culture, Recreation & Sport Inc. CHEQUE NO. 003041
 19102023 DATE
 Two Hundred Eighty Two and 88/100 \$282.88
 Swift Current, City of
 PO Box 340
 Swift Current, SK S9H 3W1
 Comment: Val Choo Foo. Forever in Motion Workshop

27 Nov 23 3041 \$282.88

South West District for Culture, Recreation & Sport Inc. CHEQUE NO. 003042
 19102023 DATE
 Two Hundred Forty Five and 60/100 \$245.60
 Hicke, Teresa
 PO Box 1-7
 Claybank, SK S0H 0W0
 Comment: 2023 Forever in Motion workshop

23 Nov 23 3042 \$245.60

South West District for Culture, Recreation & Sport Inc. CHEQUE NO. 003043
 19102023 DATE
 Sixty and 00/100 \$60.00
 Kane, Leona
 PO Box 22
 Site 6 RR1
 Wymark, SK S0N 2Y0
 Comment: 2023 Forever in Motion workshop

28 Nov 23 3043 \$60.00

South West District for Culture, Recreation & Sport Inc. CHEQUE NO. 003044
 19102023 DATE
 Two Hundred Two and 80/100 \$202.80
 Berreth, Tammy
 PO Box 1805
 Maple Creek, SK S0N 1N0
 Comment: 2023 Forever in Motion workshop, travel and accom support

29 Nov 23 3044 \$202.80

South West District for Culture, Recreation & Sport Inc. CHEQUE NO. 003050
 07112023 DATE
 One Hundred Fifty and 00/100 \$150.00
 Clary, Brooke
 PO Box 234
 Leader, SK S0N 1H0
 Comment: speaker fee, Grant Writing Expert

22 Nov 23 3050 \$150.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$4,724.47
-Payments	\$4,724.47
-Other Credits	\$140.00
Total Credits	\$4,864.47
+Purchases	\$3,218.07
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$3,218.07
New Balance	\$3,078.07
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$10,921.93
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$3,078.07
Minimum Payment Due	\$62.00
Payment Due Date	07/12/2023
Statement Period	14/10/2023 - 12/11/2023
Days this billing Cycle	30
Time to pay outstanding balance in full: If you make only the Minimum Payment each month, we estimate that it will take you 19 years and 6 months to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$3,078.07	07/12/2023	\$0.00	\$62.00

See reverse side for important information.

1058 MDH 003 7 7 231112 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: 8887

New Balance \$3,078.07
Payment Due Date 07/12/2023
Minimum Payment Due \$62.00

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

511139000217888700000062000000307807

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

You could win up to \$5,000 when you make travel purchases with your Mastercard. For more details, visit www.mastercard.ca/en-ca/personal/offers-promotions/mastercard-travel-contest.html

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						
12/11	12/11	Interest Charge on Purchases				\$0.00
12/11	12/11	Interest Charge on Cash Advances				\$0.00
TOTAL INTEREST FOR THIS PERIOD						\$0.00
16/10	16/10	PAYMENT - TELPAY WINNIPEG XM	851113992EHMEK63S			\$128.86-
16/10	16/10	PAYMENT - TELPAY WINNIPEG XM	851113992EHMEK63S			\$4,115.77-
16/10	16/10	PAYMENT - TELPAY WINNIPEG XM	851113992EHMEK63S			\$479.84-
DISTRICT SOUTH WEST						
TOTAL XX XXXXXXXXXX 8887 \$4,724.47-						
16/10	18/10	HOLIDAY INN EXPRESS & SWIFT CURRENT SK	551344292P95G3XGS			\$299.68
23/10	24/10	DIRK FAMILY PHARMACY L LEADER SK	551344298P95VMD5S			\$15.53
23/10	24/10	DOLLARAMA #1557 MOOSE JAW SK	551344298P97LX7SX			\$71.53
23/10	24/10	LEADER LIQUOR MARKET LEADER SK	5541921995YLHMEPL			\$58.60
26/10	29/10	HOLIDAY INN EXPRESS MO CALGARY AB	55503809Q03PWLLE2			\$523.03
		FOLIO #000005111	CHECK-IN 10/23/23			
ELIZABETH HEATCOAT						
TOTAL XX XXXXXXXXXX 7556 \$968.37						
16/10	16/10	FACEBK N39UUS7V82 6505434800 CA	554295091LVZLSEFW			\$26.25
17/10	17/10	INFORMATION SERVICES C 866-275-4721 SK	5541921925WLZB1L7			\$15.00
17/10	18/10	PUROLATOR/5220007 MISSISSAUGA ON	551344292P96VZ6HW			\$42.19
17/10	18/10	S.A.R.P. ROSTHERN SK	8230009920002LNLK			\$140.00
17/10	18/10	S.A.R.P. ROSTHERN SK	8230009920003WLG T			\$88.00
17/10	18/10	S.A.R.P. ROSTHERN SK CREDIT	8230009930001QD5Q			\$140.00-
17/10	18/10	4IMPRINT, INC 4IMPRINT.CA WI	5271597925WW3PG6F			\$494.66
21/10	22/10	FACEBK 6BXUPS8V82 6505434800 CA	554295096LVW4WWG8			\$26.25
23/10	24/10	YVETTE MOORE FINE ART MOOSE JAW SK	551344298P95V0Y76			\$357.42
25/10	26/10	MONTANAS #3071 MOOSE JAW SK	55419219B5Z7G50B8			\$74.34
26/10	27/10	STREETS STEAKHOUSE & B MOOSE JAW SK	55419219Q5ZEGT29B			\$88.44
27/10	29/10	STAPLES PROFESSIONAL/6 BOUCHERVILLE QC	55134429QP96FHNQ2			\$113.70
27/10	29/10	CPC / SCP 545554 MOOSE JAW SK	55134429QP984QEYJ			\$165.84
28/10	29/10	PITNEY BOWES OF CANADA MISSISSAUGA ON	55134429DP9750V2Y			\$59.77
28/10	29/10	OOMA CANADA INC VANCOUVER BC	85445649D9Z5G5T2L			\$41.33
01/11	02/11	PUROLATOR/5220007 MISSISSAUGA ON	55134429HP972J1MS			\$43.56
04/11	05/11	FACEBK SBDL2UPV82 6505434800 CA	55429509LLW6P6WN2			\$14.71
08/11	09/11	ADOBE INC. 4085366000 CA	55429509RMN2JA58H			\$346.19
09/11	10/11	CROWN SHRED AND RECYCL REGINA SK	55259569T87N7ALEL			\$112.05
CHRISTIE SAAS						
TOTAL XX XXXXXXXXXX 7564 \$2,109.70						

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	102,045
POINTS EARNED FOR THIS STATEMENT	1,539
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	103,584



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	07/12/2023

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	07/12/2023	\$0.00	\$0.00

NEWS FROM CONEXUS CREDIT UNION

You could win up to \$5,000 when you make travel purchases with your Mastercard. For more details, visit www.mastercard.ca/en-ca/personal/offers-promotions/mastercard-travel-contest.html

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

See reverse side for important information.

1058 MDH 003 7 7 231112 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 07/12/2023
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
16/10	16/10	FACEBK N39UUS7V82 6505434800 CA	554295091LVZLSEFW	\$26.25
17/10	17/10	INFORMATION SERVICES C 866-275-4721 SK	5541921925WLZB1L7	\$15.00
17/10	18/10	4IMPRINT, INC 4IMPRINT.CA WI	5271597925WW3PG6F	\$494.66
17/10	18/10	PUROLATOR/5220007 MISSISSAUGA ON	551344292P96VZ6HW	\$42.19
17/10	18/10	S.A.R.P. ROSTHERN SK	8230009920002LNLK	\$140.00
17/10	18/10	S.A.R.P. ROSTHERN SK	8230009920003WLGT	\$88.00
17/10	18/10	S.A.R.P. ROSTHERN SK	8230009930001QD5Q	\$140.00-
21/10	22/10	FACEBK 6BXUPS8V82 6505434800 CA	554295096LVW4WWG8	\$26.25
23/10	24/10	YVETTE MOORE FINE ART MOOSE JAW SK	551344298P95V0Y76	\$357.42
25/10	26/10	MONTANAS #3071 MOOSE JAW SK	55419219B5Z7G50B8	\$74.34
26/10	27/10	STREETS STEAKHOUSE & B MOOSE JAW SK	55419219Q5ZEGT29B	\$88.44
27/10	29/10	STAPLES PROFESSIONAL/6 BOUCHERVILLE QC	55134429QP96FHNQ2	\$113.70
27/10	29/10	CPC / SCP 545554 MOOSE JAW SK	55134429QP984QEYJ	\$165.84
28/10	29/10	PITNEY BOWES OF CANADA MISSISSAUGA ON	55134429DP9750V2Y	\$59.77
28/10	29/10	OOMA CANADA INC VANCOUVER BC	85445649D9Z5G5T2L	\$41.33
01/11	02/11	PUROLATOR/5220007 MISSISSAUGA ON	55134429HP972J1MS	\$43.56
04/11	05/11	FACEBK SBDL2UPV82 6505434800 CA	55429509LLW6P6WN2	\$14.71
08/11	09/11	ADOBE INC. 4085366000 CA	55429509RMN2JA58H	\$346.19
09/11	10/11	CROWN SHRED AND RECYCL REGINA SK	55259569T87N7ALEL	\$112.05
12/11	12/11	TOTAL PURCHASES \$2,249.70	000000000000COMPC	
12/11	12/11	TOTAL RETURNS \$140.00		
12/11	12/11	TOTAL \$2,109.70		
FEES				
TOTAL FEES FOR THIS PERIOD				\$0.00
INTEREST				
12/11	12/11	Interest Charge on Purchases		\$0.00
12/11	12/11	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 10/13/2023 to 11/12/2023

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		09/13/2023				
Previous Statement End Date:		10/12/2023				
Statement start date:		10/13/2023				
Statement end date:		11/12/2023				
Reconciliation date:		11/14/2023				

Reconciled

Statement End Balance as of 11/12/2023	2,109.70
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 11/12/2023	<u>2,109.70</u>

Book balance as of 11/12/2023	<u>2,109.70</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 7556

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$0.00
-Payments	\$0.00
-Other Credits	\$0.00
Total Credits	\$0.00
+Purchases	\$0.00
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$0.00
New Balance	\$0.00
Account Number Ending In	7556
Credit Limit	\$2,000.00
Available Credit	\$2,000.00
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	07/12/2023

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	07/12/2023	\$0.00	\$0.00

NEWS FROM CONEXUS CREDIT UNION

You could win up to \$5,000 when you make travel purchases with your Mastercard. For more details, visit www.mastercard.ca/en-ca/personal/offers-promotions/mastercard-travel-contest.html

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

See reverse side for important information.

1058 MDH 003 7 7 231112 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 07/12/2023
Minimum Payment Due \$0.00

Amount Enclosed \$

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

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

511139000201755600000000000000000000

INFORMATION ABOUT YOUR ACCOUNT

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O1BD1058 - 02/14/2022

TRANSACTIONS				
Tran Date	Post Date	Description	Reference Number	Amount
16/10	18/10	HOLIDAY INN EXPRESS & SWIFT CURRENTSK	551344292P95G3XGS	\$299.68
23/10	24/10	DIRK FAMILY PHARMACY L LEADER SK	551344298P95VMD5S	\$15.53
23/10	24/10	DOLLARAMA #1557 MOOSE JAW SK	551344298P97LX7SX	\$71.53
23/10	24/10	LEADER LIQUOR MARKET LEADER SK	5541921995YLHMEPL	\$58.60
26/10	29/10	HOLIDAY INN EXPRESS MO CALGARY AB	55503809Q03PWLLE2	\$523.03
12/11	12/11	TOTAL PURCHASES \$968.37	000000000000COMPC	
12/11	12/11	TOTAL \$968.37		
FEES				
TOTAL FEES FOR THIS PERIOD				\$0.00
INTEREST				
12/11	12/11	Interest Charge on Purchases		\$0.00
12/11	12/11	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 10/13/2023 to 11/12/2023

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		09/13/2023				
Previous Statement End Date:		10/12/2023				
Statement start date:		10/13/2023				
Statement end date:		11/12/2023				
Reconciliation date:		11/14/2023				

Reconciled

Statement End Balance as of 11/12/2023	968.37
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 11/12/2023	<u>968.37</u>

Book balance as of 11/12/2023	<u>968.37</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



RONOVSKY, BRENNEN - SOUTH WEST DISTRICT F

Credit Card Account Number ending in 6128

LAST LOG IN
November 14, 2023 at
06:58 CT

eStatements

eStatement User Profile

Note: If your email notification is returned to us undelivered, we may discontinue online statements and send you paper statements.

[Terms and Conditions](#)

Email Address	Type		
brennen@gosouthwest.ca	e-Statements (Monthly)	Edit	Delete
christie@gosouthwest.ca	e-Statements (Monthly)	Edit	Delete

+ ADD AN ADDITIONAL EMAIL ADDRESS TO RECEIVE E-STATEMENT AVAILABILITY ALERTS

RESUME PAPER STATEMENTS

We're keeping you safe!

With NEW fraud monitoring tools.

Learn more at
conexus.ca/mastercardfraudprevention

Quick Links

[Account Overview](#)
[Account Activity](#)
[Account Profile](#)

eStatements

The following is a list of your online statements that are currently available. To view the statement, click on the respective date link.

10/13/2023	9/12/2023	8/13/2023	7/13/2023
6/12/2023	5/12/2023	4/12/2023	3/13/2023
1/13/2023	12/13/2022		

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/13/2023 to 11/12/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		09/13/2023				
Previous Statement End Date:		10/12/2023				
Statement start date:		10/13/2023				
Statement end date:		11/12/2023				
Reconciliation date:		11/14/2023				

Reconciled

Statement End Balance as of 11/12/2023	0.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 11/12/2023	<u>0.00</u>

Book balance as of 11/12/2023	<u>0.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00