

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 12/31/2023**

ASSET

Current Assets

CU - MJ Savings Account	158,789.73	
CU - MJ Chequing Account	25,748.26	
CU - MJ Petty Cash - Christie	2,925.00	
CU - MJ Petty Cash - Brennen	1,953.77	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		191,416.76
GST Receivable		<u>1,244.94</u>
Total Current Assets		<u>192,661.70</u>

TOTAL ASSET 192,661.70

LIABILITY

Current Liabilities

Accounts Payable		332.61
Deferred Revenue		<u>270.00</u>
Total Current Liabilities		<u>602.61</u>

TOTAL LIABILITY 602.61

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning		106,391.97
Current Surplus (Deficit)		<u>85,667.12</u>
Surplus (Deficit) - End		<u>192,059.09</u>

TOTAL EQUITY 192,059.09

LIABILITIES AND EQUITY 192,661.70

South West District for Culture, Rec and Sport Inc.

Cheque Log for 10600 CU - MJ Chequing Account from 12/01/2023 to 12/31/2023

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
------------	-------------	-------	--------	-------------	---------------	---------------------	-----	---------

There is no data to report.

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					30.00 Dr
12/01/2023	Pense Recreation Board: 2023-2024 ...	1573	J1000	60.00	-	90.00 Dr
12/02/2023	Bank deposit	266	J1001	-	90.00	- Dr
12/07/2023	Golden Ticket Sports Centre: payme...	1574	J1068	209.43	-	209.43 Dr
12/07/2023	Bank deposit	267	J1069	-	209.43	- Dr
				269.43	299.43	
10550	CU - MJ Savings Account					158,438.58 Dr
12/02/2023	Bank deposit	266	J1001	90.00	-	158,528.58 Dr
12/07/2023	Bank deposit	267	J1069	209.43	-	158,738.01 Dr
12/30/2023	Interest Income	12/31/2023	J1149	51.72	-	158,789.73 Dr
				351.15	-	
10600	CU - MJ Chequing Account					53,645.73 Dr
12/04/2023	EhOS IT Solutions Inc.	Cash	J940	-	75.48	53,570.25 Dr
12/04/2023	Conexus	Cash	J942	-	1.50	53,568.75 Dr
12/04/2023	Greenwood, Tyler	Cash	J944	-	36.23	53,532.52 Dr
12/04/2023	Conexus	Cash	J946	-	1.50	53,531.02 Dr
12/04/2023	Sport Medicine and Science Council	Cash	J948	-	418.87	53,112.15 Dr
12/04/2023	Conexus	Cash	J950	-	1.50	53,110.65 Dr
12/05/2023	Heatcoat, Elizabeth	Cash	J1003	-	682.64	52,428.01 Dr
12/05/2023	Conexus	Cash	J1005	-	1.50	52,426.51 Dr
12/05/2023	November Debit Christie	FundsTransfer	J1012	-	142.82	52,283.69 Dr
12/05/2023	November debit Brennen	FundsTransfer	J1023	-	461.07	51,822.62 Dr
12/07/2023	Common Ground Consulting	Cash	J1052	-	735.00	51,087.62 Dr
12/07/2023	Conexus	Cash	J1054	-	1.50	51,086.12 Dr
12/15/2023	Ronovsky, Brennen	Cash	J1056	-	55.00	51,031.12 Dr
12/15/2023	Conexus	Cash	J1058	-	1.50	51,029.62 Dr
12/15/2023	De Lage Landen Financial Services	Cash	J1060	-	265.80	50,763.82 Dr
12/15/2023	De Lage Landen Financial Services	Cash	J1062	-	288.60	50,475.22 Dr
12/11/2023	Rise Frequency	Cash	J1064	-	210.90	50,264.32 Dr
12/11/2023	Conexus	Cash	J1066	-	1.50	50,262.82 Dr
12/15/2023	South East SCR District	Cash	J1071	-	356.78	49,906.04 Dr
12/15/2023	Conexus	Cash	J1073	-	1.50	49,904.54 Dr
12/15/2023	Ham, Payton	Cash	J1075	-	235.20	49,669.34 Dr
12/15/2023	Conexus	Cash	J1077	-	1.50	49,667.84 Dr
12/15/2023	December 2023 MC Christie	FundsTransfer	J1094	-	1,086.53	48,581.31 Dr
12/15/2023	Heatcoat, Elizabeth	Cash	J1096	-	229.25	48,352.06 Dr
12/15/2023	Conexus	Cash	J1098	-	1.50	48,350.56 Dr
12/31/2023	Rise Frequency	Cash	J1100	-	222.00	48,128.56 Dr
12/31/2023	Conexus	Cash	J1102	-	1.50	48,127.06 Dr
12/31/2023	EhOS IT Solutions Inc.	Cash	J1104	-	755.91	47,371.15 Dr
12/31/2023	Conexus	Cash	J1106	-	1.50	47,369.65 Dr
12/15/2023	Admin Centre	Cash	J1108	-	9,917.16	37,452.49 Dr
12/31/2023	Admin Centre	Cash	J1110	-	10,695.31	26,757.18 Dr
12/25/2023	SaskTel	Cash	J1112	-	115.52	26,641.66 Dr
12/15/2023	December Master Card Brennen	FundsTransfer	J1131	-	323.60	26,318.06 Dr
12/15/2023	December Master Card Elizabeth	FundsTransfer	J1139	-	569.80	25,748.26 Dr
				-	27,897.47	
10610	CU - MJ Petty Cash - Christie					2,857.18 Dr
12/05/2023	November Debit Christie	FundsTransfer	J1012	142.82	-	3,000.00 Dr
12/09/2023	Wandering Market	Cash	J1146	-	75.00	2,925.00 Dr
				142.82	75.00	
10620	CU - MJ Petty Cash - Brennen					1,538.93 Dr
12/05/2023	November debit Brennen	FundsTransfer	J1023	461.07	-	2,000.00 Dr
12/07/2023	Superstore	Cash	J1141	-	16.23	1,983.77 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
12/07/2023	Moose Jaw Coop	Cash	J1143	-	30.00	1,953.77 Dr
				461.07	46.23	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					- Dr
12/05/2023	Golden Ticket Sports Centre	1597	J990	209.43	-	209.43 Dr
12/01/2023	Pense Recreation Board	1598	J999	60.00	-	269.43 Dr
12/01/2023	Pense Recreation Board: 2023-2024 ...	1573	J1000	-	60.00	209.43 Dr
12/07/2023	Golden Ticket Sports Centre: payme...	1574	J1068	-	209.43	- Dr
				269.43	269.43	
12500	GST Receivable					1,164.34 Dr
12/04/2023	EhOS IT Solutions Inc.	792	J939	1.70	-	1,166.04 Dr
12/04/2023	Greenwood, Tyler	2273	J943	0.87	-	1,166.91 Dr
12/07/2023	Common Ground Consulting	20231129	J1051	17.50	-	1,184.41 Dr
12/12/2023	De Lage Landen Financial Services	9343109	J1059	5.99	-	1,190.40 Dr
12/15/2023	De Lage Landen Financial Services	9314243	J1061	6.50	-	1,196.90 Dr
12/11/2023	Rise Frequency	982	J1063	4.75	-	1,201.65 Dr
12/15/2023	Ham, Payton	Frontier	J1074	4.61	-	1,206.26 Dr
12/05/2023	455004185, Purolator Inc.	MC CS #7564	J1091	0.96	-	1,207.22 Dr
12/09/2023	12/9/23, Rexall Drugs	MC CS #7564	J1092	0.69	-	1,207.91 Dr
12/11/2023	8098809090990564, Canada Post - ...	MC CS #7564	J1093	0.39	-	1,208.30 Dr
12/31/2023	Rise Frequency	988	J1099	5.41	-	1,213.71 Dr
12/31/2023	EhOS IT Solutions Inc.	826	J1103	17.03	-	1,230.74 Dr
12/15/2023	Admin Centre	December 15, ...	J1107	0.53	-	1,231.27 Dr
12/31/2023	Admin Centre	December 31, ...	J1109	0.53	-	1,231.80 Dr
12/25/2023	SaskTel	December 25, ...	J1111	2.60	-	1,234.40 Dr
12/27/2023	Rio Saxon Design Inc.	2023-0780-01	J1113	8.11	-	1,242.51 Dr
12/08/2023	2sgjs0, Enterprise Rent-A-Car	MC BR #6128	J1130	1.71	-	1,244.22 Dr
12/07/2023	Moose Jaw Coop	CE Riverhurst	J1142	0.72	-	1,244.94 Dr
				80.60	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					418.87 Cr
12/04/2023	EhOS IT Solutions Inc.	792	J939	-	75.48	494.35 Cr
12/04/2023	EhOS IT Solutions Inc.	Cash	J940	75.48	-	418.87 Cr
12/04/2023	Conexus	EHOS 792	J941	-	1.50	420.37 Cr
12/04/2023	Conexus	Cash	J942	1.50	-	418.87 Cr
12/04/2023	Greenwood, Tyler	2273	J943	-	36.23	455.10 Cr
12/04/2023	Greenwood, Tyler	Cash	J944	36.23	-	418.87 Cr
12/04/2023	Conexus	Greenwoods 2...	J945	-	1.50	420.37 Cr
12/04/2023	Conexus	Cash	J946	1.50	-	418.87 Cr
12/04/2023	Sport Medicine and Science Council	Cash	J948	418.87	-	- Cr
12/04/2023	Conexus	SMSCS 621-001	J949	-	1.50	1.50 Cr
12/04/2023	Conexus	Cash	J950	1.50	-	- Cr
12/05/2023	Heatcoat, Elizabeth	Nov 23-30, 2023	J1002	-	682.64	682.64 Cr
12/05/2023	Heatcoat, Elizabeth	Cash	J1003	682.64	-	- Cr
12/05/2023	Conexus	Heatcoat 12/5/23	J1004	-	1.50	1.50 Cr
12/05/2023	Conexus	Cash	J1005	1.50	-	- Cr
12/07/2023	Common Ground Consulting	20231129	J1051	-	735.00	735.00 Cr
12/07/2023	Common Ground Consulting	Cash	J1052	735.00	-	- Cr

**South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
12/07/2023	Conexus	CmmnGrnd 20...	J1053	-	1.50	1.50 Cr
12/07/2023	Conexus	Cash	J1054	1.50	-	- Cr
12/15/2023	Ronovsky, Brennen	Nov 28 Dec 07 ...	J1055	-	55.00	55.00 Cr
12/15/2023	Ronovsky, Brennen	Cash	J1056	55.00	-	- Cr
12/15/2023	Conexus	Ronovsky 12/1...	J1057	-	1.50	1.50 Cr
12/15/2023	Conexus	Cash	J1058	1.50	-	- Cr
12/12/2023	De Lage Landen Financial Services	9343109	J1059	-	265.80	265.80 Cr
12/15/2023	De Lage Landen Financial Services	Cash	J1060	265.80	-	- Cr
12/15/2023	De Lage Landen Financial Services	9314243	J1061	-	288.60	288.60 Cr
12/15/2023	De Lage Landen Financial Services	Cash	J1062	288.60	-	- Cr
12/11/2023	Rise Frequency	982	J1063	-	210.90	210.90 Cr
12/11/2023	Rise Frequency	Cash	J1064	210.90	-	- Cr
12/11/2023	Conexus	Rise Frequenc...	J1065	-	1.50	1.50 Cr
12/11/2023	Conexus	Cash	J1066	1.50	-	- Cr
12/15/2023	South East SCR District	34	J1070	-	356.78	356.78 Cr
12/15/2023	South East SCR District	Cash	J1071	356.78	-	- Cr
12/15/2023	Conexus	SouthEast 34	J1072	-	1.50	1.50 Cr
12/15/2023	Conexus	Cash	J1073	1.50	-	- Cr
12/15/2023	Ham, Payton	Frontier	J1074	-	235.20	235.20 Cr
12/15/2023	Ham, Payton	Cash	J1075	235.20	-	- Cr
12/15/2023	Conexus	Hamm 12/15/23	J1076	-	1.50	1.50 Cr
12/15/2023	Conexus	Cash	J1077	1.50	-	- Cr
12/15/2023	Heatcoat, Elizabeth	Dec 15, 2023	J1095	-	229.25	229.25 Cr
12/15/2023	Heatcoat, Elizabeth	Cash	J1096	229.25	-	- Cr
12/15/2023	Conexus	Heatcoat 12/15...	J1097	-	1.50	1.50 Cr
12/15/2023	Conexus	Cash	J1098	1.50	-	- Cr
12/31/2023	Rise Frequency	988	J1099	-	222.00	222.00 Cr
12/31/2023	Rise Frequency	Cash	J1100	222.00	-	- Cr
12/31/2023	Conexus	RiseFrequency...	J1101	-	1.50	1.50 Cr
12/31/2023	Conexus	Cash	J1102	1.50	-	- Cr
12/31/2023	EhOS IT Solutions Inc.	826	J1103	-	755.91	755.91 Cr
12/31/2023	EhOS IT Solutions Inc.	Cash	J1104	755.91	-	- Cr
12/31/2023	Conexus	EhOS 826	J1105	-	1.50	1.50 Cr
12/31/2023	Conexus	Cash	J1106	1.50	-	- Cr
12/15/2023	Admin Centre	December 15, ...	J1107	-	9,917.16	9,917.16 Cr
12/15/2023	Admin Centre	Cash	J1108	9,917.16	-	- Cr
12/31/2023	Admin Centre	December 31, ...	J1109	-	10,695.31	10,695.31 Cr
12/31/2023	Admin Centre	Cash	J1110	10,695.31	-	- Cr
12/25/2023	SaskTel	December 25, ...	J1111	-	115.52	115.52 Cr
12/25/2023	SaskTel	Cash	J1112	115.52	-	- Cr
12/27/2023	Rio Saxon Design Inc.	2023-0780-01	J1113	-	332.61	332.61 Cr
12/07/2023	Superstore	CE Riverhurst	J1140	-	16.23	348.84 Cr
12/07/2023	Superstore	Cash	J1141	16.23	-	332.61 Cr
12/07/2023	Moose Jaw Coop	CE Riverhurst	J1142	-	30.00	362.61 Cr
12/07/2023	Moose Jaw Coop	Cash	J1143	30.00	-	332.61 Cr
12/09/2023	Wandering Market	12/9/23	J1145	-	75.00	407.61 Cr
12/09/2023	Wandering Market	Cash	J1146	75.00	-	332.61 Cr
				<u>25,434.88</u>	<u>25,348.62</u>	
22000	MasterCard Christie #7564					999.31 Cr
12/05/2023	455004185, Purolator Inc.	MC CS #7564	J1091	-	40.43	1,039.74 Cr
12/09/2023	12/9/23, Rexall Drugs	MC CS #7564	J1092	-	30.61	1,070.35 Cr
12/11/2023	8098809090990564, Canada Post - ...	MC CS #7564	J1093	-	16.18	1,086.53 Cr
12/15/2023	December 2023 MC Christie	FundsTransfer	J1094	1,086.53	-	- Cr
				<u>1,086.53</u>	<u>87.22</u>	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					569.80 Cr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
12/15/2023	December Master Card Elizabeth	FundsTransfer	J1139	569.80	-	- Cr
22030	MasterCard Brennen #6128					240.77 Cr
12/08/2023	2sgjs0, Enterprise Rent-A-Car	MC BR #6128	J1130	-	82.83	323.60 Cr
12/15/2023	December Master Card Brennen	FundsTransfer	J1131	323.60	-	- Cr
				323.60	82.83	
24500	Deposits on income					- Cr
24600	Deferred Revenue					240.00 Cr
12/01/2023	Pense Recreation Board	1598	J999	-	30.00	270.00 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					1,560.00 Cr
12/01/2023	Pense Recreation Board	1598	J999	-	30.00	1,590.00 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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
42520	Self Help - SK Games Souvenirs					- Cr
44200	Other Revenue					- Cr
44400	Interest Revenue					503.63 Cr
12/30/2023	Interest Income	12/31/2023	J1149	-	51.72	555.35 Cr
44600	Miscellaneous Revenue					2,334.87 Cr
12/05/2023	Golden Ticket Sports Centre	1597	J990	-	209.43	2,544.30 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
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
59400	Off Op - Telephone					- Dr
59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
12/07/2023	attribute staff wages to ICSDG	use ICSDG 23-...	J1067	2,500.00	-	2,500.00 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					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
12/31/2023	Rise Frequency	988	J1099	216.59	-	1,604.74 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
72010	Community Identified #1					790.15 Dr
72020	Community Identified #2					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					3,049.11 Dr
73040	S/C/R Gatherings					- Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					1,535.68 Dr
12/05/2023	Heatcoat, Elizabeth	Nov 23-30, 2023	J1002	182.48	-	1,718.16 Dr
75010	Anne					- Dr
75020	Elizabeth					3,476.52 Dr
12/15/2023	Heatcoat, Elizabeth	Dec 15, 2023	J1095	202.48	-	3,679.00 Dr
75025	Brennen					1,182.06 Dr
12/15/2023	Ronovsky, Brennen	Nov 28 Dec 07 ...	J1055	25.00	-	1,207.06 Dr
12/08/2023	2sgjs0, Enterprise Rent-A-Car	MC BR #6128	J1130	81.12	-	1,288.18 Dr
12/07/2023	Superstore	CE Riverhurst	J1140	16.23	-	1,304.41 Dr
12/07/2023	Moose Jaw Coop	CE Riverhurst	J1142	29.28	-	1,333.69 Dr
				151.63	-	
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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
81030	Marian					- Dr
82010	Web Site and Internet					- Dr
12/27/2023	Rio Saxon Design Inc.	2023-0780-01	J1113	324.50	-	324.50 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					483.52 Dr
82080	District Members					- Dr
12/11/2023	Rise Frequency	982	J1063	206.15	-	206.15 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
12/15/2023	South East SCR District	34	J1070	356.78	-	356.78 Dr
84012	Stakeholders #2					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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					3,076.61 Dr
12/05/2023	Heatcoat, Elizabeth	Nov 23-30, 2023	J1002	332.76	-	3,409.37 Dr
12/15/2023	Ronovsky, Brennen	Nov 28 Dec 07 ...	J1055	30.00	-	3,439.37 Dr
12/15/2023	Ham, Payton	Frontier	J1074	230.59	-	3,669.96 Dr
12/15/2023	Heatcoat, Elizabeth	Dec 15, 2023	J1095	15.46	-	3,685.42 Dr
				608.81	-	
84052	Community Partnerships #2					425.49 Dr
12/05/2023	Heatcoat, Elizabeth	Nov 23-30, 2023	J1002	167.40	-	592.89 Dr
84053	Community Partnerships #3					1,422.25 Dr
84054	Community Partnerships #4					- Dr
84055	Community Partnerships #5					146.43 Dr
84056	Community Partnerships #6					256.25 Dr
84057	Community Partnerships #7					- Dr
12/07/2023	Common Ground Consulting	20231129	J1051	717.50	-	717.50 Dr
84060	Partnerships - Other					- Dr
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 Opportunties					- 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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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	Membership s- Other					- Dr
86070	Volunteer (Board) Recognition					1,061.65 Dr
87010	Strategic Planning					6,574.67 Dr
87020	Operations Planning					1,339.92 Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					157,959.81 Dr
12/07/2023	attribute staff wages to ICSDG	use ICSDG 23-...	J1067	-	2,500.00	155,459.81 Dr
12/15/2023	Admin Centre	December 15, ...	J1107	9,533.85	-	164,993.66 Dr
12/31/2023	Admin Centre	December 31, ...	J1109	10,312.00	-	175,305.66 Dr
				19,845.85	2,500.00	
88020	Permanent Staff Payroll Charges					635.23 Dr
12/15/2023	Admin Centre	December 15, ...	J1107	37.78	-	673.01 Dr
12/31/2023	Admin Centre	December 31, ...	J1109	37.78	-	710.79 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					286.18 Dr
88060	Staff Travel Non-Program					119.04 Dr
12/15/2023	Heatcoat, Elizabeth	Dec 15, 2023	J1095	11.31	-	130.35 Dr
88070	Professional Development					167.11 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
88080	Staff Recognition					45.17 Dr
12/09/2023	12/9/23, Rexall Drugs	MC CS #7564	J1092	29.92	-	75.09 Dr
88090	Staff Meetings - All					268.79 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					2,209.63 Dr
89020	Office Supplies					1,460.94 Dr
89025	Office Supplies - Software					3,433.34 Dr
89030	Postage Non-Program					550.03 Dr
12/05/2023	455004185, Purolator Inc.	MC CS #7564	J1091	39.47	-	589.50 Dr
89031	Postage Accounts					407.17 Dr
12/04/2023	Greenwood, Tyler	2273	J943	35.36	-	442.53 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					1,625.48 Dr
12/15/2023	De Lage Landen Financial Services	9314243	J1061	282.10	-	1,907.58 Dr
89120	P/P MJ Program					694.47 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					816.70 Dr
12/12/2023	De Lage Landen Financial Services	9343109	J1059	259.81	-	1,076.51 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
12/04/2023	EhOS IT Solutions Inc.	792	J939	73.78	-	1,516.83 Dr
12/31/2023	EhOS IT Solutions Inc.	826	J1103	738.88	-	2,255.71 Dr
				812.66	-	
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					3,100.00 Dr
12/15/2023	Admin Centre	December 15, ...	J1107	100.00	-	3,200.00 Dr
12/31/2023	Admin Centre	December 31, ...	J1109	100.00	-	3,300.00 Dr
				200.00	-	
89411	Rent MJ Admin Other					47.32 Dr
12/11/2023	809880909090564, Canada Post - ...	MC CS #7564	J1093	15.79	-	63.11 Dr
12/09/2023	Wandering Market	12/9/23	J1145	75.00	-	138.11 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 12/01/2023 to 12/31/2023
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
				90.79	-	
89420	Rent MJ Program					1,600.00 Dr
12/15/2023	Admin Centre	December 15, ...	J1107	100.00	-	1,700.00 Dr
12/31/2023	Admin Centre	December 31, ...	J1109	100.00	-	1,800.00 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					1,600.00 Dr
12/15/2023	Admin Centre	December 15, ...	J1107	100.00	-	1,700.00 Dr
12/31/2023	Admin Centre	December 31, ...	J1109	100.00	-	1,800.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					1,958.27 Dr
12/15/2023	Admin Centre	December 15, ...	J1107	45.00	-	2,003.27 Dr
12/31/2023	Admin Centre	December 31, ...	J1109	45.00	-	2,048.27 Dr
12/25/2023	SaskTel	December 25, ...	J1111	112.92	-	2,161.19 Dr
				<u>202.92</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					111.00 Dr
12/04/2023	Conexus	EHOS 792	J941	1.50	-	112.50 Dr
12/04/2023	Conexus	Greenwoods 2...	J945	1.50	-	114.00 Dr
12/04/2023	Conexus	SMSCS 621-001	J949	1.50	-	115.50 Dr
12/05/2023	Conexus	Heatcoat 12/5/23	J1004	1.50	-	117.00 Dr
12/07/2023	Conexus	CmmnGrnd 20...	J1053	1.50	-	118.50 Dr
12/15/2023	Conexus	Ronovsky 12/1...	J1057	1.50	-	120.00 Dr
12/11/2023	Conexus	Rise Frequenc...	J1065	1.50	-	121.50 Dr
12/15/2023	Conexus	SouthEast 34	J1072	1.50	-	123.00 Dr
12/15/2023	Conexus	Hamm 12/15/23	J1076	1.50	-	124.50 Dr
12/15/2023	Conexus	Heatcoat 12/15...	J1097	1.50	-	126.00 Dr
12/31/2023	Conexus	RiseFrequency...	J1101	1.50	-	127.50 Dr
12/31/2023	Conexus	EhOS 826	J1105	1.50	-	129.00 Dr
				<u>18.00</u>	-	
89610	Bad Debt					- Dr

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 12/31/2023

REVENUE

Trust Funding	
SLTF - Annual Funding	290,500.00
Total Trust Funding	290,500.00
Grants - Other	
SPRA - EMSI	37,500.00
SPRA Sub-Total	37,500.00
SSI-ACSG Admin Support	2,500.00
Total Grants - Other	40,000.00
Self Help Revenue	
Self Help - Membership Fees	1,590.00
Self Help - P&S Revenue	120.00
Total Self Help Revenue	1,710.00
Other Revenue	
Interest Revenue	555.35
Miscellaneous Revenue	2,544.30
Total Other Revenue	3,099.65
 TOTAL REVENUE	 335,309.65

EXPENSE

CD Access Participation Targe...	
ACSDG Aboriginal Sport Dev Gr...	2,500.00
TOTAL	2,500.00
CD Leadership Capacity Traini...	
Coaching SMCS	781.76
SUBTOTAL	781.76
Training Other C/R/S	1,604.74
TOTAL	2,386.50
CD Leadership Capacity Work...	
Community Identified #1	790.15
Community Identified #2	434.00
TOTAL	1,224.15
CD Leadership Capacity Netw...	
Recreation Gathering	3,235.28
Cultural Gathering	3,049.11
TOTAL	6,284.39
CD Leadership Capacity CE O...	
Shared	1,718.16
Elizabeth	3,679.00
Brennen	1,333.69
TOTAL	6,730.85
DNC Awareness Communicati...	
Web Site and Internet	324.50
Newsletters	701.66

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 12/31/2023

District Merchandise		483.52
District Members		206.15
TOTAL		1,715.83
 DNC Network Extension Partn...		
Stakeholders #1	356.78	
Stakeholders #2	389.92	
Stakeholders #5	170.40	
SUBTOTAL		917.10
Community Survey		279.80
Community Partnerships #1	3,685.42	
Community Partnerships #2	592.89	
Community Partnerships #3	1,422.25	
Community Partnerships #5	146.43	
Community Partnerships #6	256.25	
Community Partnerships #7	717.50	
SUBTOTAL		6,820.74
Partnerships Other #1	1,608.59	
Partnerships Other #2	1,725.07	
SUBTOTAL		3,333.66
TOTAL		11,351.30
 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		1,339.92
TOTAL		7,914.59
 OC PMaA Staffing		
Permanent Staff and Benefits		175,305.66
Permanent Staff Payroll Charges		710.79
Seasonal Staff 1	141.25	
SUBTOTAL		141.25
Staff Clothing		105.25
Recruitment and Training		286.18
Staff Travel Non-Program		130.35
Professional Development		167.11
Staff Recognition		75.09
Staff Meetings - All		268.79
TOTAL		177,190.47
 OC PMaA Office Operations		
Office Equipment		2,209.63
Office Supplies		1,460.94
Office Supplies - Software		3,433.34
Postage Non-Program		589.50
Postage Accounts		442.53
P/P MJ Admin	1,907.58	

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 12/31/2023

P/P MJ Program	694.47	
P/P Leader Program	<u>1,076.51</u>	
SUBTOTAL		3,678.56
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	<u>2,255.71</u>	
SUBTOTAL		6,819.51
Rent MJ Admin	3,300.00	
Rent MJ Admin Other	138.11	
Rent MJ Program	1,800.00	
Rent Leader Program	<u>1,800.00</u>	
SUBTOTAL		7,038.11
Office Phones	2,161.19	
Cell Phones - Permanent Staff	<u>1,440.00</u>	
SUBTOTAL		3,601.19
Bank charges		<u>129.00</u>
TOTAL		<u>29,402.31</u>
TOTAL EXPENSE		<u>249,642.53</u>
NET INCOME		<u><u>85,667.12</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 12/01/2023 to 12/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		11/01/2023				
Previous Statement End Date:		11/30/2023				
Statement start date:		12/01/2023				
Statement end date:		12/31/2023				
Reconciliation date:		01/17/2024				

Reconciled

Statement End Balance as of 12/31/2023	158,789.73
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 12/31/2023	<u>158,789.73</u>

Book balance as of 12/31/2023	<u>158,789.73</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 12/01/2023 to 12/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		11/01/2023				
Previous Statement End Date:		11/30/2023				
Statement start date:		12/01/2023				
Statement end date:		12/31/2023				
Reconciliation date:		01/17/2024				

Reconciled

Statement End Balance as of 12/31/2023	25,915.28
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-167.02
Adjusted Bank Balance as of 12/31/2023	<u>25,748.26</u>

Book balance as of 12/31/2023	<u>25,748.26</u>
--------------------------------------	------------------

Outstanding Deposits						0.00
Outstanding Withdrawals						
	02/10/2023	J1141	Cash	Conexus	-1.50	
	11/07/2023	J898	3045	speaker honorarium	-50.00	
	12/25/2023	J1112	Cash	SaskTel	-115.52	
Total Outstanding Withdrawals						<u>-167.02</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 12/01/2023 to 12/31/2023

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: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		11/01/2023				
Previous Statement End Date:		11/30/2023				
Statement start date:		12/01/2023				
Statement end date:		12/31/2023				
Reconciliation date:		01/17/2024				

Reconciled

Statement End Balance as of 12/31/2023	2,925.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 12/31/2023	<u>2,925.00</u>

Book balance as of 12/31/2023	<u>2,925.00</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 12/01/2023 to 12/31...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		11/01/2023				
Previous Statement End Date:		11/30/2023				
Statement start date:		12/01/2023				
Statement end date:		12/31/2023				
Reconciliation date:		01/17/2024				

Reconciled

Statement End Balance as of 12/31/2023	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 12/31/2023	<u>2,000.00</u>

Book balance as of 12/31/2023	<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 12/01/2023 to 12/31/2023

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		11/01/2023				
Previous Statement End Date:		11/30/2023				
Statement start date:		12/01/2023				
Statement end date:		12/31/2023				
Reconciliation date:		01/17/2024				

Reconciled

Statement End Balance as of 12/31/2023	1,953.77
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 12/31/2023	<u>1,953.77</u>

Book balance as of 12/31/2023	<u>1,953.77</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$3,078.07
-Payments	\$3,078.07
-Other Credits	\$112.05
Total Credits	\$3,190.12
+Purchases	\$2,086.81
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$5.17
+Interest Charged	\$0.00
Total Debits	\$2,091.98
New Balance	\$1,979.93
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$12,020.07
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	\$1,979.93
Minimum Payment Due	\$40.00
Payment Due Date	07/01/2024
Statement Period	13/11/2023 - 13/12/2023
Days this billing Cycle	31
Time to pay outstanding balance in full: If you make only the Minimum Payment each month, we estimate that it will take you 8 years and 9 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
\$1,979.93	07/01/2024	\$0.00	\$40.00

See reverse side for important information.

1058 MDH 003 7 7 231213 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 \$1,979.93
Payment Due Date 07/01/2024
Minimum Payment Due \$40.00

Amount Enclosed \$

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

DISTRICT SOUTH WEST
SOUTH WEST DISTRICT
BOX 2234 STN MAIN
MOOSE JAW SK S6H 7W6
CANADA

511139000217888700000040000000197993

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

Sending our best wishes for a safe, healthy holiday season filled with joy and a New Year of prosperity. Wishing you all the best this festive season.

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						\$5.17
INTEREST						
13/12	13/12	Interest Charge on Purchases				\$0.00
13/12	13/12	Interest Charge on Cash Advances				\$0.00
TOTAL INTEREST FOR THIS PERIOD						\$0.00
14/11	14/11	PAYMENT - TELPAY WINNIPEG XM	85111399ZEHMDXGT7			\$968.37-
14/11	14/11	PAYMENT - TELPAY WINNIPEG XM	85111399ZEHMDXGT7			\$2,109.70-
DISTRICT SOUTH WEST						
TOTAL XX XXXXXXXXXX 8887 \$3,078.07-						
15/11	17/11	DD/DOORDASHFRESHII VANCOUVER BC	5513442A0P96SGW23			\$66.50
28/11	29/11	OGEMA FOODS OGEMA SK	5518136A0DDYQVVRL			\$116.92
28/11	29/11	MOOSE JAW COOP SERVQPE MOOSE JAW SK	5513442AQP97FVADN			\$57.35
08/12	10/12	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609AP03PG875G			\$82.83
		RTRN CTY MOOSE JAW	#2SGJS0			
BRENNEN RONOVSKY						
TOTAL XX XXXXXXXXXX 6128 \$323.60						
14/11	15/11	REAL CDN SUPERSTORE #1 MOOSE JAW SK	55181369YTN0317JD			\$33.91
16/11	19/11	MCDONALD'S #40601 MOOSE JAW SK	5513442A1P95G0Y98			\$5.24
16/11	19/11	HOLIDAY INN EXPRESS MO CALGARY AB	5550380A103PWM3VB			\$340.46
		FOLIO #000005111	CHECK-IN 11/14/23			
23/11	24/11	SUBWAY 48175 LEADER SK	1230501A7006KQMR9			\$51.06
28/11	29/11	DIRK FAMILY PHARMACY L LEADER SK	5513442AQP95RPWPP			\$29.14
28/11	29/11	DIRK FAMILY PHARMACY L LEADER SK	5513442AQP95RPWPZ			\$15.88
28/11	29/11	LEADER HARDWARE LEADER SK	5513442AQP95RP4TP			\$94.11
ELIZABETH HEATCOAT						
TOTAL XX XXXXXXXXXX 7556 \$569.80						
11/11	13/11	WAL-MART #3173 MOOSE JAW SK	55503809W03RETGZ2			\$66.31
09/11	15/11	CROWN SHRED AND RECYCL REGINA SK CREDIT	55259569Y87N7AL3X			\$112.05-
14/11	15/11	PUROLATOR/5220007 MISSISSAUGA ON	55134429YP96SJGV5			\$42.35
14/11	15/11	MOOSE JAW CO-OP #1811 MOOSE JAW SK	55134429YP97P655K			\$39.99
14/11	15/11	ALTERNATE ROOT ORGANIC MOOSE JAW SK	55259569Y7M3GQLAT			\$43.50
15/11	16/11	GRANT HALL DINING & LO MOOSE JAW SK	55134429ZP97RKLTB			\$170.97
21/11	22/11	PUROLATOR/5220007 MISSISSAUGA ON	5513442A5P96WBSBQ			\$37.64
24/11	24/11	ULINE 800-295-5510 ON	5549053A85VQ2MN5J			\$368.30
26/11	26/11	FULL FOCUS FRANKLIN TN	8271116AA0007GSMY			\$207.01
		2311 150.94 840 1.371472108				
27/11	28/11	HBI OFFICE PLUS REGINA SK	5525956AB7M7H24PH			\$43.91
28/11	29/11	OOMA CANADA INC VANCOUVER BC	8544564AQA3DB6BDD			\$41.33
28/11	29/11	TIM HORTONS #2780 MOOSE JAW SK	5541921AD5WWAHAT5			\$2.76
29/11	30/11	PUROLATOR/5220007 MISSISSAUGA ON	5513442ADP96Z71EE			\$42.12
05/12	06/12	PUROLATOR/5220007 MISSISSAUGA ON	5513442AKP96WA6LS			\$40.43
09/12	11/12	REXALL PHARMACY #7312 MOOSE JAW SK	7525911APSTB2Z8GK			\$30.61

TRANSACTIONS (Continued)

Tran Date	Post Date	Description	Reference Number	Amount
12/12	13/12	CPC SCP/D299648923 OTTAWA ON	5513442ASP96XFNVD	\$16.18
26/11	26/11	FOREIGN TRANSACTION FEE - MERCHANDISE		\$5.17

CHRISTIE SAAS
 TOTAL XX XXXXXXXXXX 7564 \$1,086.53

2023 TOTALS YEAR-TO-DATE

Total Fees Charged in 2023	\$80.54
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	103,584
POINTS EARNED FOR THIS STATEMENT	987
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	104,571

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

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		10/13/2023				
Previous Statement End Date:		11/12/2023				
Statement start date:		11/13/2023				
Statement end date:		12/12/2023				
Reconciliation date:		12/15/2023				

Reconciled

Statement End Balance as of 12/12/2023	1,086.53
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 12/12/2023	<u>1,086.53</u>

Book balance as of 12/12/2023	<u>1,086.53</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		10/13/2023				
Previous Statement End Date:		11/12/2023				
Statement start date:		11/13/2023				
Statement end date:		12/12/2023				
Reconciliation date:		12/15/2023				

Reconciled

Statement End Balance as of 12/12/2023	569.80
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 12/12/2023	569.80

Book balance as of 12/12/2023	569.80
--------------------------------------	--------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		10/13/2023				
Previous Statement End Date:		11/12/2023				
Statement start date:		11/13/2023				
Statement end date:		12/12/2023				
Reconciliation date:		12/15/2023				

Reconciled

Statement End Balance as of 12/12/2023	323.60
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 12/12/2023	323.60

Book balance as of 12/12/2023	323.60
--------------------------------------	--------

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 December 1, 2023
For the period ending December 31, 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
30Nov2023	Balance Forward			54,240.99
01Dec2023	Clearing Cheque 3047	50.00		54,190.99
01Dec2023	DE LAGE LANDEN FINANCIA	288.60		53,902.39
01Dec2023	Clearing Cheque 3051	126.00		53,776.39
04Dec2023	e-Tsfr to EhOS IT Solutions Inc	75.48		53,700.91
04Dec2023	e-Tsfr to EhOS IT Solutions Inc	1.50		53,699.41
04Dec2023	e-Tsfr to Tyler Greenwood	36.23		53,663.18
04Dec2023	e-Tsfr to Tyler Greenwood Fee	1.50		53,661.68
04Dec2023	e-Tsfr to Sport Medicine and Sc	418.87		53,242.81
04Dec2023	e-Tsfr to Sport Medicine and Sc	1.50		53,241.31
05Dec2023	e-Tsfr to Elizabeth Heatcoat	682.64		52,558.67
05Dec2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		52,557.17
05Dec2023	Nov debit Christie	142.82		52,414.35
	ibnk transfer to cheq Acct# 11562154			
05Dec2023	November 2023 debit Brennen	461.07		51,953.28
	ibnk transfer to cheq Acct# 11562154			
06Dec2023	Clearing Cheque 3046	50.00		51,903.28
07Dec2023	e-Tsfr to Common Ground Consult	735.00		51,168.28
07Dec2023	e-Tsfr to Common Ground Consult	1.50		51,166.78
11Dec2023	e-Tsfr to Erica Silzer - Rise F	210.90		50,955.88
11Dec2023	e-Tsfr to Erica Silzer - Rise F	1.50		50,954.38
11Dec2023	Clearing Cheque 3048	50.00		50,904.38
12Dec2023	SASKATCHEWAN TELECOMMUNICATION	117.76		50,786.62
15Dec2023	ADMIN CENTRE	9,917.16		40,869.46
15Dec2023	DE LAGE LANDEN FINANCIA	265.80		40,603.66
15Dec2023	e-Tsfr to Payton Hamm	235.20		40,368.46



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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
15Dec2023	e-Tsfr to Payton Hamm Fee	1.50		40,366.96
15Dec2023	Admin MC	323.60		40,043.36
15Dec2023	Admin MC	569.80		39,473.56
15Dec2023	Admin MC	1,086.53		38,387.03
15Dec2023	e-Tsfr to South East District	356.78		38,030.25
15Dec2023	e-Tsfr to South East District F	1.50		38,028.75
15Dec2023	e-Tsfr to Brennen Ronovsky	55.00		37,973.75
15Dec2023	e-Tsfr to Brennen Ronovsky Fee	1.50		37,972.25
15Dec2023	e-Tsfr to Elizabeth Heatcoat	229.25		37,743.00
15Dec2023	e-Tsfr to Elizabeth Heatcoat Fe	1.50		37,741.50
15Dec2023	Clearing Cheque 3049	150.00		37,591.50
29Dec2023	ADMIN CENTRE	10,695.31		26,896.19
31Dec2023	e-Tsfr to EhOS IT Solutions Inc	755.91		26,140.28
31Dec2023	e-Tsfr to EhOS IT Solutions Inc	1.50		26,138.78
31Dec2023	e-Tsfr to Erica Silzer - Rise F	222.00		25,916.78
31Dec2023	e-Tsfr to Erica Silzer - Rise F	1.50		25,915.28
	Total	28,325.71		

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
30Nov2023	Balance Forward			158,438.58
04Dec2023	Combined Deposit		90.00	158,528.58
07Dec2023	e-Tsfr from GOLDEN TICKET SPORT		209.43	158,738.01
31Dec2023	Interest		51.72	158,789.73
	Total		351.15	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
30Nov2023	Balance Forward			2,857.18
05Dec2023	Transfer in		142.82	3,000.00
09Dec2023	The Wandering Market Moose Jaw	75.00		2,925.00
	Total	75.00	142.82	

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
30Nov2023	Balance Forward			1,538.93
05Dec2023	Transfer in		461.07	2,000.00
07Dec2023	Real Cdn Superstore 1 Moose Jaw	16.23		1,983.77
07Dec2023	Moose Jaw Coop Servqpe Moose Ja	30.00		1,953.77
	Total	46.23	461.07	



Branch: 061

For the period beginning December 1, 2023
For the period ending December 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
30Nov2023	Balance Forward			2,000.00
	Total			
Demand Products				



Branch: 061

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

SOUTH WEST CREDIT UNION RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S6H 7S3 Tel: (306) 694-5025 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-863-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003046
CHEQUE NO.	3046	DATE	0 7 1 1 2 0 2 3 D D M M Y Y Y Y
PAY	**Fifty and 00/100		\$**50.00
TO THE ORDER OF	Western Development Museum Moose Jaw 30 Diefenbaker Drive Moose Jaw, SK S6J 1L9 Comment: speaker honorarium	PER	<i>Clara</i> <i>Pam Dale</i>
⑆003046⑆ ⑆151698⑆889⑆ 01011562154⑆			

06 Dec 23 3046 \$50.00

SOUTH WEST CREDIT UNION RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S6H 7S3 Tel: (306) 694-5025 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-863-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003047
CHEQUE NO.	3047	DATE	0 7 1 1 2 0 2 3 D D M M Y Y Y Y
PAY	**Fifty and 00/100		\$**50.00
TO THE ORDER OF	Shumiak Art Gallery PO Box 1178 Assiniboia, SK S0H 0B0 Comment: speaker honorarium	PER	<i>Clara</i> <i>Pam Dale</i>
⑆003047⑆ ⑆151698⑆889⑆ 01011562154⑆			

30 Nov 23 3047 \$50.00

SOUTH WEST CREDIT UNION RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S6H 7S3 Tel: (306) 694-5025 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-863-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003048
CHEQUE NO.	3048	DATE	0 7 1 1 2 0 2 3 D D M M Y Y Y Y
PAY	**Fifty and 00/100		\$**50.00
TO THE ORDER OF	Claybank Brick Plant Historical Society PO Box 2-5 Claybank, SK S0H 0W0 Comment: speaker honorarium for Community Cultural Gathering 2023	PER	<i>Clara</i> <i>Pam Dale</i>
⑆003048⑆ ⑆151698⑆889⑆ 01011562154⑆			

11 Dec 23 3048 \$50.00

SOUTH WEST CREDIT UNION RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S6H 7S3 Tel: (306) 694-5025 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-863-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003049
CHEQUE NO.	3049	DATE	0 7 1 1 2 0 2 3 D D M M Y Y Y Y
PAY	**One Hundred Fifty and 00/100		\$**150.00
TO THE ORDER OF	Avonlea Heritage Museum C/O PO Box 150 Avonlea, SK S0H 0C0 Comment: speaker honorarium for Community Cultural Gathering 2023	PER	<i>Clara</i> <i>Pam Dale</i>
⑆003049⑆ ⑆151698⑆889⑆ 01011562154⑆			

15 Dec 23 3049 \$150.00

SOUTH WEST CREDIT UNION RECREATION & SPORT INC.	South West District for Culture, Recreation & Sport Inc. # - 1410 Caribou Street West Moose Jaw, SK S6H 7S3 Tel: (306) 694-5025 Fax: (306) 694-7907	ConeXus Credit Union HIGH STREET BRANCH 80 HIGH STREET WEST TEL: 1-800-863-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003051
CHEQUE NO.	3051	DATE	1 7 1 1 2 0 2 3 D D M M Y Y Y Y
PAY	**One Hundred Twenty Six and 00/100		\$**126.00
TO THE ORDER OF	Moose Jaw Public Library 461 Langdon Crescent Moose Jaw, SK S6H 0X6	PER	<i>Clara</i> <i>Lington</i>
⑆003051⑆ ⑆151698⑆889⑆ 01011562154⑆			

01 Dec 23 3051 \$126.00