

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 01/31/2024**

ASSET

Current Assets

CU - MJ Savings Account	108,828.34	
CU - MJ Chequing Account	52,060.09	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	1,974.76	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		167,863.19
GST Receivable		<u>1,314.15</u>
Total Current Assets		<u>169,177.34</u>

TOTAL ASSET 169,177.34

LIABILITY

Current Liabilities

MasterCard Christie #7564	7,008.89	
MasterCard Elizabeth #7556	<u>266.66</u>	
Total Credit Card Payable		7,275.55
Deferred Revenue		<u>270.00</u>
Total Current Liabilities		<u>7,545.55</u>

TOTAL LIABILITY 7,545.55

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning		106,391.97
Current Surplus (Deficit)		<u>55,239.82</u>
Surplus (Deficit) - End		<u>161,631.79</u>

TOTAL EQUITY 161,631.79

LIABILITIES AND EQUITY 169,177.34

South West District for Culture, Rec and Sport Inc.

Cheque Log for 10600 CU - MJ Chequing Account from 01/01/2024 to 01/31/2024

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
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There is no data to report.

South West District for Culture, Rec and Sport Inc.
General Ledger Report 01/01/2024 to 01/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
10550	CU - MJ Savings Account					158,789.73 Dr
01/08/2024	operating funds	FundsTransf...	J1148	-	50,000.00	108,789.73 Dr
01/31/2024	Interest Income	01/31/2024	J1224	38.61	-	108,828.34 Dr
				38.61	50,000.00	
10600	CU - MJ Chequing Account					25,748.26 Dr
01/08/2024	Rio Saxon Design Inc.	Cash	J1114	-	332.61	25,415.65 Dr
01/08/2024	Conexus	Cash	J1116	-	1.50	25,414.15 Dr
01/08/2024	Saas, Christie	Cash	J1118	-	189.67	25,224.48 Dr
01/08/2024	Conexus	Cash	J1120	-	1.50	25,222.98 Dr
01/17/2024	Success Office Systems	Cash	J1122	-	106.70	25,116.28 Dr
01/17/2024	Success Office Systems	Cash	J1124	-	30.98	25,085.30 Dr
01/15/2024	Admin Centre	Cash	J1126	-	10,211.53	14,873.77 Dr
01/17/2024	December Debit Brennen	FundsTransf...	J1144	-	46.23	14,827.54 Dr
01/17/2024	December Debit Christie	FundsTransf...	J1147	-	75.00	14,752.54 Dr
01/08/2024	operating funds	FundsTransf...	J1148	50,000.00	-	64,752.54 Dr
01/17/2024	January MC rec Elizabeth	FundsTransf...	J1151	-	221.81	64,530.73 Dr
01/17/2024	January MC rec Brennen	FundsTransf...	J1153	-	140.00	64,390.73 Dr
01/17/2024	January MC rec for Christie	FundsTransf...	J1163	-	1,689.07	62,701.66 Dr
01/25/2024	SaskTel	Cash	J1165	-	112.64	62,589.02 Dr
01/25/2024	Rise Frequency	Cash	J1167	-	210.90	62,378.12 Dr
01/25/2024	Conexus	Cash	J1169	-	1.50	62,376.62 Dr
01/12/2024	PitneyWorks	Cash	J1171	-	105.00	62,271.62 Dr
01/31/2024	Admin Centre	Cash	J1226	-	10,211.53	52,060.09 Dr
				50,000.00	23,688.17	
10610	CU - MJ Petty Cash - Christie					2,925.00 Dr
01/17/2024	December Debit Christie	FundsTransf...	J1147	75.00	-	3,000.00 Dr
10620	CU - MJ Petty Cash - Brennen					1,953.77 Dr
01/17/2024	December Debit Brennen	FundsTransf...	J1144	46.23	-	2,000.00 Dr
01/19/2024	Canada Post - Shoppers	Cash	J1195	-	25.24	1,974.76 Dr
				46.23	25.24	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					- Dr
12500	GST Receivable					1,257.40 Dr
01/08/2024	Saas, Christie	OctNovDec ...	J1117	0.78	-	1,258.18 Dr
01/17/2024	Success Office Systems	405149	J1121	2.41	-	1,260.59 Dr
01/17/2024	Success Office Systems	405150	J1123	0.70	-	1,261.29 Dr
01/15/2024	Admin Centre	January 15, ...	J1125	0.53	-	1,261.82 Dr
01/03/2024	65224782, Supreme Office Products	MC CS #7564	J1160	9.00	-	1,270.82 Dr
01/08/2024	01/08/24, Purolator Inc.	MC CS #7564	J1161	7.70	-	1,278.52 Dr
01/10/2024	10691-CA, Owl Labs CA	MC CS #7564	J1162	7.48	-	1,286.00 Dr
01/25/2024	SaskTel	January 25, ...	J1164	2.54	-	1,288.54 Dr
01/25/2024	Rise Frequency	996	J1166	4.75	-	1,293.29 Dr
01/12/2024	PitneyWorks	01/12/24	J1170	2.50	-	1,295.79 Dr
01/19/2024	Canada Post - Shoppers	1/19/24	J1194	0.60	-	1,296.39 Dr
01/16/2024	FA-11785, Swift Current, City of	MC EH #7556	J1201	3.89	-	1,300.28 Dr
01/26/2024	48079, Kathy's Custom Stitchery	MC EH #7556	J1202	0.89	-	1,301.17 Dr
01/31/2024	01/31/24, Wanuskewin	MC EH #7556	J1203	0.32	-	1,301.49 Dr

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General Ledger Report 01/01/2024 to 01/31/2024**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
01/15/2024	65356838, Supreme Office Products	MC CS #7564	J1210	3.72	-	1,305.21 Dr
01/19/2024	2024 box renewal, Canada Post	MC CS #7564	J1212	4.68	-	1,309.89 Dr
01/28/2024	1/28/24, PitneyBowes - Leasing	MC CS #7564	J1213	1.35	-	1,311.24 Dr
01/28/2024	1/28/24, Ooma Office	MC CS #7564	J1214	0.89	-	1,312.13 Dr
01/29/2024	1/29/24, Meta	MC CS #7564	J1215	0.63	-	1,312.76 Dr
01/30/2024	455400710, Purolator Inc.	MC CS #7564	J1216	0.86	-	1,313.62 Dr
01/31/2024	Admin Centre	January 31, ...	J1225	0.53	-	1,314.15 Dr
				56.75	-	

13000 Purchase Prepayments - Dr

13200 Prepaid Expenses - Dr

21000 Accounts Payable 332.61 Cr

01/08/2024	Rio Saxon Design Inc.	Cash	J1114	332.61	-	- Cr
01/08/2024	Conexus	Rio Saxon 0...	J1115	-	1.50	1.50 Cr
01/08/2024	Conexus	Cash	J1116	1.50	-	- Cr
01/08/2024	Saas, Christie	OctNovDec ...	J1117	-	189.67	189.67 Cr
01/08/2024	Saas, Christie	Cash	J1118	189.67	-	- Cr
01/08/2024	Conexus	Saas 1/8/24	J1119	-	1.50	1.50 Cr
01/08/2024	Conexus	Cash	J1120	1.50	-	- Cr
01/17/2024	Success Office Systems	405149	J1121	-	106.70	106.70 Cr
01/17/2024	Success Office Systems	Cash	J1122	106.70	-	- Cr
01/17/2024	Success Office Systems	405150	J1123	-	30.98	30.98 Cr
01/17/2024	Success Office Systems	Cash	J1124	30.98	-	- Cr
01/15/2024	Admin Centre	January 15, ...	J1125	-	10,211.53	10,211.53 Cr
01/15/2024	Admin Centre	Cash	J1126	10,211.53	-	- Cr
01/25/2024	SaskTel	January 25, ...	J1164	-	112.64	112.64 Cr
01/25/2024	SaskTel	Cash	J1165	112.64	-	- Cr
01/25/2024	Rise Frequency	996	J1166	-	210.90	210.90 Cr
01/25/2024	Rise Frequency	Cash	J1167	210.90	-	- Cr
01/25/2024	Conexus	RiseFreque...	J1168	-	1.50	1.50 Cr
01/25/2024	Conexus	Cash	J1169	1.50	-	- Cr
01/12/2024	PitneyWorks	01/12/24	J1170	-	105.00	105.00 Cr
01/12/2024	PitneyWorks	Cash	J1171	105.00	-	- Cr
01/19/2024	Canada Post - Shoppers	1/19/24	J1194	-	25.24	25.24 Cr
01/19/2024	Canada Post - Shoppers	Cash	J1195	25.24	-	- Cr
01/31/2024	Admin Centre	January 31, ...	J1225	-	10,211.53	10,211.53 Cr
01/31/2024	Admin Centre	Cash	J1226	10,211.53	-	- Cr
				21,541.30	21,208.69	

22000 MasterCard Christie #7564 652.75 Cr

01/03/2024	65224782, Supreme Office Products	MC CS #7564	J1160	-	399.57	1,052.32 Cr
01/08/2024	01/08/24, Purolator Inc.	MC CS #7564	J1161	-	322.80	1,375.12 Cr
01/10/2024	10691-CA, Owl Labs CA	MC CS #7564	J1162	-	313.95	1,689.07 Cr
01/17/2024	January MC rec for Christie	FundsTransf...	J1163	1,689.07	-	- Cr
01/12/2024	2024 renewal, Jot Forms	MC CS #7564	J1209	-	1,636.95	1,636.95 Cr
01/15/2024	65356838, Supreme Office Products	MC CS #7564	J1210	-	165.03	1,801.98 Cr
01/17/2024	2024 policy renewal, Aon Reed Sten...	MC CS #7564	J1211	-	4,847.38	6,649.36 Cr
01/19/2024	2024 box renewal, Canada Post	MC CS #7564	J1212	-	196.35	6,845.71 Cr
01/28/2024	1/28/24, PitneyBowes - Leasing	MC CS #7564	J1213	-	59.77	6,905.48 Cr
01/28/2024	1/28/24, Ooma Office	MC CS #7564	J1214	-	41.33	6,946.81 Cr
01/29/2024	1/29/24, Meta	MC CS #7564	J1215	-	26.25	6,973.06 Cr
01/30/2024	455400710, Purolator Inc.	MC CS #7564	J1216	-	35.83	7,008.89 Cr
				1,689.07	8,045.21	

22010 MasterCard Anne #7572 - Cr

22020 MasterCard Elizabeth #7556 221.81 Cr

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01/17/2024	January MC rec Elizabeth	FundsTransf...	J1151	221.81	-	- Cr
01/16/2024	FA-11785, Swift Current, City of	MC EH #7556	J1201	-	213.25	213.25 Cr
01/26/2024	48079, Kathy's Custom Stitchery	MC EH #7556	J1202	-	39.41	252.66 Cr
01/31/2024	01/31/24, Wanuskewin	MC EH #7556	J1203	-	14.00	266.66 Cr
				221.81	266.66	
22030	MasterCard Brennen #6128					140.00 Cr
01/17/2024	January MC rec Brennen	FundsTransf...	J1153	140.00	-	- Cr
24500	Deposits on income					- Cr
24600	Deferred Revenue					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					1,590.00 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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
42520	Self Help - SK Games Souvenirs					- Cr
44200	Other Revenue					- Cr
44400	Interest Revenue					555.35 Cr
01/31/2024	Interest Income	01/31/2024	J1224	-	38.61	593.96 Cr
44600	Miscellaneous Revenue					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

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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
54900	Advocacy - Training					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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

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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					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					1,604.74 Dr
01/25/2024	Rise Frequency	996	J1166	206.15	-	1,810.89 Dr
01/16/2024	FA-11785, Swift Current, City of	MC EH #7556	J1201	209.36	-	2,020.25 Dr
01/29/2024	1/29/24, Meta	MC CS #7564	J1215	25.62	-	2,045.87 Dr
				441.13	-	

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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
01/08/2024	Saas, Christie	OctNovDec ...	J1117	15.68	-	3,064.79 Dr
73040	S/C/R Gatherings					- Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					1,718.16 Dr
75010	Anne					- Dr
75020	Elizabeth					3,679.00 Dr
75025	Brennen					1,333.69 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					324.50 Dr
82020	Info Pack					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					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					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
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					3,685.42 Dr
01/08/2024	Saas, Christie	OctNovDec ...	J1117	42.28	-	3,727.70 Dr
84052	Community Partnerships #2					592.89 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					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 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
01/17/2024	2024 policy renewal, Aon Reed Sten...	MC CS #7564	J1211	3,116.40	-	3,116.40 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 01/01/2024 to 01/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
01/08/2024	Saas, Christie	OctNovDec ...	J1117	5.80	-	1,345.72 Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					175,305.66 Dr
01/15/2024	Admin Centre	January 15, ...	J1125	9,828.22	-	185,133.88 Dr
01/31/2024	Admin Centre	January 31, ...	J1225	9,828.22	-	194,962.10 Dr
				19,656.44	-	
88020	Permanent Staff Payroll Charges					710.79 Dr
01/15/2024	Admin Centre	January 15, ...	J1125	37.78	-	748.57 Dr
01/31/2024	Admin Centre	January 31, ...	J1225	37.78	-	786.35 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					322.06 Dr
01/08/2024	Saas, Christie	OctNovDec ...	J1117	33.69	-	355.75 Dr
01/08/2024	01/08/24, Purolator Inc.	MC CS #7564	J1161	40.18	-	395.93 Dr
01/26/2024	48079, Kathy's Custom Stitchery	MC EH #7556	J1202	38.52	-	434.45 Dr
				112.39	-	
88050	Recruitment and Training					286.18 Dr
88060	Staff Travel Non-Program					130.35 Dr
01/08/2024	Saas, Christie	OctNovDec ...	J1117	91.44	-	221.79 Dr
88070	Professional Development					307.11 Dr
01/31/2024	01/31/24, Wanuskewin	MC EH #7556	J1203	13.68	-	320.79 Dr
88080	Staff Recognition					375.09 Dr
88090	Staff Meetings - All					268.79 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					2,209.63 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 01/01/2024 to 01/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
01/15/2024	Admin Centre	January 15, ...	J1125	100.00	-	1,900.00 Dr
01/31/2024	Admin Centre	January 31, ...	J1225	100.00	-	2,000.00 Dr
				<u>200.00</u>	<u>-</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					1,800.00 Dr
01/15/2024	Admin Centre	January 15, ...	J1125	100.00	-	1,900.00 Dr
01/31/2024	Admin Centre	January 31, ...	J1225	100.00	-	2,000.00 Dr
				<u>200.00</u>	<u>-</u>	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					2,201.63 Dr
01/15/2024	Admin Centre	January 15, ...	J1125	45.00	-	2,246.63 Dr
01/25/2024	SaskTel	January 25, ...	J1164	110.10	-	2,356.73 Dr
01/28/2024	1/28/24, Ooma Office	MC CS #7564	J1214	40.44	-	2,397.17 Dr
01/31/2024	Admin Centre	January 31, ...	J1225	45.00	-	2,442.17 Dr
				<u>240.54</u>	<u>-</u>	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					129.00 Dr
01/08/2024	Conexus	Rio Saxon 0...	J1115	1.50	-	130.50 Dr
01/08/2024	Conexus	Saas 1/8/24	J1119	1.50	-	132.00 Dr
01/25/2024	Conexus	RiseFreque...	J1168	1.50	-	133.50 Dr
				<u>4.50</u>	<u>-</u>	
89610	Bad Debt					- Dr

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 01/31/2024

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	593.96	
Miscellaneous Revenue	2,544.30	
Total Other Revenue	3,138.26	
TOTAL REVENUE	335,348.26	

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	2,045.87	
TOTAL	2,827.63	
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	3,064.79	
TOTAL	6,300.07	
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 01/31/2024

District Merchandise		483.52
District Members		206.15
TOTAL		<u>1,715.83</u>
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	3,727.70	
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		6,863.02
Partnerships Other #1	1,608.59	
Partnerships Other #2	1,725.07	
SUBTOTAL		3,333.66
TOTAL		<u>11,393.58</u>
OC PMAA Governance		
Board Recruitment and Orientation		1,074.07
AGM Annual General Meeting		631.42
Board Liability Insurance		3,116.40
Memberships - SaskCulture	150.00	
Memberships - Sask Sport	25.00	
SUBTOTAL		175.00
Volunteer (Board) Recognition		1,061.65
TOTAL		<u>6,058.54</u>
OC PMAA Planning		
Strategic Planning		6,574.67
Operations Planning		1,345.72
TOTAL		<u>7,920.39</u>
OC PMAA Staffing		
Permanent Staff and Benefits		194,962.10
Permanent Staff Payroll Charges		786.35
Seasonal Staff 1	141.25	
SUBTOTAL		141.25
Staff Clothing		434.45
Recruitment and Training		286.18
Staff Travel Non-Program		221.79
Professional Development		320.79
Staff Recognition		375.09
Staff Meetings - All		268.79
TOTAL		<u>197,796.79</u>
OC PMAA Office Operations		
Office Equipment		2,516.10
Office Supplies		2,057.27
Office Supplies - Software		5,070.29
Postage Non-Program		1,179.06
Postage Accounts		477.50

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 01/31/2024

P/P MJ Admin	1,907.58	
P/P MJ Program	724.75	
P/P Leader Program	1,180.80	
SUBTOTAL		3,813.13
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	2,255.71	
SUBTOTAL		6,819.51
Property Insurance		1,730.98
Rent MJ Admin	3,500.00	
Rent MJ Admin Other	461.10	
Rent MJ Program	2,000.00	
Rent Leader Program	2,000.00	
SUBTOTAL		7,961.10
Office Phones	2,442.17	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		3,882.17
Bank charges		133.50
TOTAL		<u>35,640.61</u>
TOTAL EXPENSE		<u>280,108.44</u>
NET INCOME		<u><u>55,239.82</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 01/01/2024 to 01/31/2024

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: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		12/01/2023				
Previous Statement End Date:		12/31/2023				
Statement start date:		01/01/2024				
Statement end date:		01/31/2024				
Reconciliation date:		02/16/2024				

Reconciled

Statement End Balance as of 01/31/2024	108,828.34
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 01/31/2024	<u>108,828.34</u>

Book balance as of 01/31/2024	<u>108,828.34</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 01/01/2024 to 01/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		12/01/2023				
Previous Statement End Date:		12/31/2023				
Statement start date:		01/01/2024				
Statement end date:		01/31/2024				
Reconciliation date:		02/16/2024				

Reconciled

Statement End Balance as of 01/31/2024	52,329.23
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-269.14
Adjusted Bank Balance as of 01/31/2024	<u>52,060.09</u>

Book balance as of 01/31/2024	<u>52,060.09</u>
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Outstanding Deposits						0.00
Outstanding Withdrawals						
02/10/2023	J1141	Cash	Conexus		-1.50	
11/07/2023	J898	3045	speaker honorarium		-50.00	
01/12/2024	J1171	Cash	PitneyWorks		-105.00	
01/25/2024	J1165	Cash	SaskTel		-112.64	
Total Outstanding Withdrawals						<u>-269.14</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 01/01/2024 to 01/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		12/01/2023				
Previous Statement End Date:		12/31/2023				
Statement start date:		01/01/2024				
Statement end date:		01/31/2024				
Reconciliation date:		02/16/2024				

Reconciled

Statement End Balance as of 01/31/2024	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 01/31/2024	3,000.00

Book balance as of 01/31/2024	3,000.00
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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 01/01/2024 to 01/31/2024

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: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		12/01/2023				
Previous Statement End Date:		12/31/2023				
Statement start date:		01/01/2024				
Statement end date:		01/31/2024				
Reconciliation date:		02/16/2024				

Reconciled

Statement End Balance as of 01/31/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 01/31/2024	<u>2,000.00</u>

Book balance as of 01/31/2024	<u>2,000.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 01/01/2024 to 01/31/2024

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: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		12/01/2023				
Previous Statement End Date:		12/31/2023				
Statement start date:		01/01/2024				
Statement end date:		01/31/2024				
Reconciliation date:		02/16/2024				

Reconciled

Statement End Balance as of 01/31/2024	1,974.76
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 01/31/2024	<u>1,974.76</u>

Book balance as of 01/31/2024	<u>1,974.76</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$1,979.93
-Payments	\$1,979.93
-Other Credits	\$0.00
Total Credits	\$1,979.93
+Purchases	\$2,050.88
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$2,050.88
New Balance	\$2,050.88
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$11,949.12
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$2,050.88
Minimum Payment Due	\$41.00
Payment Due Date	07/02/2024
Statement Period	14/12/2023 - 12/01/2024
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 9 years and 7 months to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$2,050.88	07/02/2024	\$0.00	\$41.00

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

See reverse side for important information.

1058 MDH 003 7 7 240112 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 \$2,050.88
Payment Due Date **07/02/2024**
Minimum Payment Due **\$41.00**

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

511139000217888700000041000000205088

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
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FEES				
TOTAL FEES FOR THIS PERIOD				\$0.00

INTEREST

12/01	12/01	Interest Charge on Purchases		\$0.00
12/01	12/01	Interest Charge on Cash Advances		\$0.00

TOTAL INTEREST FOR THIS PERIOD				\$0.00
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15/12	15/12	PAYMENT - TELPAY WINNIPEG XM	8511139B0EHME7K3P	\$323.60-
15/12	15/12	PAYMENT - TELPAY WINNIPEG XM	8511139B0EHME7K3P	\$1,086.53-
15/12	15/12	PAYMENT - TELPAY WINNIPEG XM	8511139B0EHME7K3P	\$569.80-

DISTRICT SOUTH WEST
TOTAL XX XXXXXXXXXX 8887 \$1,979.93-

15/12	17/12	S.A.R.P. ROSTHERN SK	8230009AX0003SB9N	\$140.00
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BRENNEN RONOVSKY
TOTAL XX XXXXXXXXXX 6128 \$140.00

14/12	17/12	SILVER ICING SURREY BC	7525911AWST6K54LR	\$221.81
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ELIZABETH HEATCOAT
TOTAL XX XXXXXXXXXX 7556 \$221.81

13/12	14/12	INDIGO ONLINE BRAMPTON ON	5513442AVP96ZDNKH	\$100.00
13/12	14/12	INDIGO ONLINE BRAMPTON ON	5513442AVP96Z8G3B	\$100.00
13/12	14/12	PENNINGTONS-BUYATAB 866-5565190 BC	8517062AVS66EW7DD	\$100.00
15/12	17/12	LE MACARON DECADENT QP REGINA SK	5540161AY03PT3EBQ	\$253.10
15/12	17/12	WAL-MART #3173 MOOSE JAW SK	5550380AZ03RX7W6E	\$12.84
18/12	19/12	STAPLES.CA MISSISSAUGA ON	5513442B0P96JXX32	\$45.48
28/12	29/12	OOMA CANADA INC VANCOUVER BC	8544564BAA7MGZXB	\$41.33
03/01	04/01	STAPLES PROFESSIONAL/6 BOUCHERVILLE QC	5513442QKP966XRQB	\$399.57
08/01	09/01	PUROLATOR/5220007 MISSISSAUGA ON	5513442QRP96VKX23	\$322.80
10/01	11/01	SP OWL-LABS-CA SOMERVILLE MA	8230509QV0000QT62	\$313.95

CHRISTIE SAAS
TOTAL XX XXXXXXXXXX 7564 \$1,689.07

2024 TOTALS YEAR-TO-DATE

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

TOTAL *FINANCE CHARGE* PAID 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	104,571
POINTS EARNED FOR THIS STATEMENT	1,025
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	105,596

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 12/13/2023 to 01/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		11/13/2023				
Previous Statement End Date:		12/12/2023				
Statement start date:		12/13/2023				
Statement end date:		01/12/2024				
Reconciliation date:		01/17/2024				

Reconciled

Statement End Balance as of 01/12/2024	1,689.07
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 01/12/2024	<u>1,689.07</u>

Book balance as of 01/12/2024	<u>1,689.07</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 12/13/2023 to 01/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		11/13/2023				
Previous Statement End Date:		12/12/2023				
Statement start date:		12/13/2023				
Statement end date:		01/12/2024				
Reconciliation date:		01/17/2024				

Reconciled

Statement End Balance as of 01/12/2024	221.81
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 01/12/2024	221.81

Book balance as of 01/12/2024	221.81
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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 12/13/2023 to 01/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		11/13/2023				
Previous Statement End Date:		12/12/2023				
Statement start date:		12/13/2023				
Statement end date:		01/12/2024				
Reconciliation date:		01/17/2024				

Reconciled

Statement End Balance as of 01/12/2024	140.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 01/12/2024	<u>140.00</u>

Book balance as of 01/12/2024	<u>140.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



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

Branch: 061

For the period beginning January 1, 2024
For the period ending January 31, 2024
Member Number 11562154
Number of enclosures 0

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

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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
31Dec2023	Balance Forward			25,915.28
08Jan2024	Transfer in		50,000.00	75,915.28
08Jan2024	e-Tsfr to Rio Saxon Design	332.61		75,582.67
08Jan2024	e-Tsfr to Rio Saxon Design Fee	1.50		75,581.17
08Jan2024	e-Tsfr to Christie Saas	189.67		75,391.50
08Jan2024	e-Tsfr to Christie Saas Fee	1.50		75,390.00
09Jan2024	SASKATCHEWAN TELECOMMUNICATION	115.52		75,274.48
15Jan2024	ADMIN CENTRE	10,211.53		65,062.95
17Jan2024	Copiers MJ L	106.70		64,956.25
17Jan2024	Copiers MJ L	30.98		64,925.27
17Jan2024	December Debit Brennen	46.23		64,879.04
	ibnk transfer to cheq Acct# 11562154			
17Jan2024	December Debit Christie	75.00		64,804.04
	ibnk transfer to cheq Acct# 11562154			
17Jan2024	Admin MC	140.00		64,664.04
17Jan2024	Admin MC	221.81		64,442.23
17Jan2024	Admin MC	1,689.07		62,753.16
25Jan2024	e-Tsfr to Erica Silzer - Rise F	210.90		62,542.26
25Jan2024	e-Tsfr to Erica Silzer - Rise F	1.50		62,540.76
31Jan2024	ADMIN CENTRE	10,211.53		52,329.23
	Total	23,586.05	50,000.00	



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 January 1, 2024
For the period ending January 31, 2024
Member Number 11562154

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Dec2023	Balance Forward			158,789.73
08Jan2024	operating funds	50,000.00		108,789.73
	ibnk transfer to cheq Acct# 11562154			
31Jan2024	Interest		38.61	108,828.34
	Total	50,000.00	38.61	

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31Dec2023	Balance Forward			2,925.00
17Jan2024	Transfer in		75.00	3,000.00
	Total		75.00	

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
31Dec2023	Balance Forward			1,953.77
17Jan2024	Transfer in		46.23	2,000.00
19Jan2024	Shoppers Drug Mart 40 Moose Jaw	25.24		1,974.76
	Total	25.24	46.23	

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
ElizabethPettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31Dec2023	Balance Forward			2,000.00
	Total			

Demand Products