

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 02/29/2024**

ASSET

Current Assets

CU - MJ Savings Account	108,860.88	
CU - MJ Chequing Account	21,241.71	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	1,957.35	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		137,059.94
GST Receivable		<u>1,389.94</u>
Total Current Assets		<u><u>138,449.88</u></u>

TOTAL ASSET 138,449.88

LIABILITY

Current Liabilities

Accounts Payable		402.94
MasterCard Christie #7564	<u>2,229.49</u>	
Total Credit Card Payable		2,229.49
Deferred Revenue		<u>270.00</u>
Total Current Liabilities		<u><u>2,902.43</u></u>

TOTAL LIABILITY 2,902.43

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning		106,391.97
Current Surplus (Deficit)		<u>29,155.48</u>
Surplus (Deficit) - End		<u><u>135,547.45</u></u>

TOTAL EQUITY 135,547.45

LIABILITIES AND EQUITY 138,449.88

South West District for Culture, Rec and Sport Inc.

Cheque Log for 10600 CU - MJ Chequing Account from 02/01/2024 to 02/29/2024

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 02/01/2024 to 02/29/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
10550	CU - MJ Savings Account					108,828.34 Dr
02/29/2024	Interest Income	02/29/2024	J1288	32.54	-	108,860.88 Dr
10600	CU - MJ Chequing Account					52,060.09 Dr
02/09/2024	Success Office Systems	Cash	J1173	-	5.56	52,054.53 Dr
02/09/2024	Ronovsky, Brennen	Cash	J1175	-	45.00	52,009.53 Dr
02/09/2024	Conexus	Cash	J1177	-	1.50	52,008.03 Dr
02/09/2024	Richmond, Karen	Cash	J1179	-	600.00	51,408.03 Dr
02/09/2024	Conexus	Cash	J1181	-	1.50	51,406.53 Dr
02/05/2024	Heatcoat, Elizabeth	Cash	J1183	-	606.28	50,800.25 Dr
02/05/2024	Conexus	Cash	J1185	-	1.50	50,798.75 Dr
02/05/2024	Prairie Central District	Cash	J1187	-	38.97	50,759.78 Dr
02/05/2024	Conexus	Cash	J1189	-	1.50	50,758.28 Dr
02/01/2024	Saas, Christie	Cash	J1191	-	349.04	50,409.24 Dr
02/01/2024	Conexus	Cash	J1193	-	1.50	50,407.74 Dr
02/14/2024	January debit petty cash Brennen	FundsTransfer	J1196	-	25.24	50,382.50 Dr
02/16/2024	Heatcoat, Elizabeth	Cash	J1198	-	269.68	50,112.82 Dr
02/16/2024	Conexus	Cash	J1200	-	1.50	50,111.32 Dr
02/16/2024	February MC Elizabeth	FundsTransfer	J1206	-	569.46	49,541.86 Dr
02/16/2024	February MC Brennen	FundsTransfer	J1208	-	105.05	49,436.81 Dr
02/16/2024	February MC Christie	FundsTransfer	J1223	-	7,342.10	42,094.71 Dr
02/25/2024	SaskTel	Cash	J1233	-	112.72	41,981.99 Dr
02/26/2024	Parkland Valley Sport, Culture, R...	Cash	J1235	-	62.88	41,919.11 Dr
02/26/2024	Conexus	Cash	J1237	-	1.50	41,917.61 Dr
02/15/2024	De Lage Landen Financial Services	Cash	J1239	-	196.47	41,721.14 Dr
02/15/2024	Admin Centre	Cash	J1243	-	10,236.40	31,484.74 Dr
02/29/2024	Admin Centre	Cash	J1245	-	10,211.53	21,273.21 Dr
02/10/2024	Conexus	Cash	J1290	-	31.50	21,241.71 Dr
				-	30,818.38	
10610	CU - MJ Petty Cash - Christie					3,000.00 Dr
10620	CU - MJ Petty Cash - Brennen					1,974.76 Dr
02/14/2024	January debit petty cash Brennen	FundsTransfer	J1196	25.24	-	2,000.00 Dr
02/07/2024	Moose Jaw Coop	Cash	J1255	-	42.65	1,957.35 Dr
				25.24	42.65	
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					1,314.15 Dr
02/08/2024	Success Office Systems	408816	J1172	0.13	-	1,314.28 Dr
02/07/2024	2/7/24, Walmart	MC EH #7556	J1204	0.63	-	1,314.91 Dr
02/07/2024	10019, Akropol Cafe	MC EH #7556	J1205	4.23	-	1,319.14 Dr
02/08/2024	36qcls, Enterprise Rent-A-Car	MC BR #6128	J1207	2.21	-	1,321.35 Dr
02/04/2024	2/4/24, Meta	MC CS #7564	J1217	0.09	-	1,321.44 Dr
02/04/2024	2/4/24 x2, Meta	MC CS #7564	J1218	0.36	-	1,321.80 Dr
02/07/2024	455454220, Purolator Inc.	MC CS #7564	J1219	1.00	-	1,322.80 Dr
02/09/2024	2/9/24, Moose Jaw Coop	MC CS #7564	J1220	0.76	-	1,323.56 Dr
02/09/2024	3bx9xf, Enterprise Rent-A-Car	MC CS #7564	J1221	4.71	-	1,328.27 Dr
02/10/2024	2/10/24, Moose Jaw Coop	MC CS #7564	J1222	0.40	-	1,328.67 Dr
02/29/2024	EhOS IT Solutions Inc.	876	J1228	9.08	-	1,337.75 Dr

**South West District for Culture, Rec and Sport Inc.
General Ledger Report 02/01/2024 to 02/29/2024**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
02/25/2024	SaskTel	February 25, 2...	J1232	2.54	-	1,340.29 Dr
02/15/2024	Admin Centre	Feb 15, 2024	J1242	0.53	-	1,340.82 Dr
02/29/2024	Admin Centre	February 29, 2...	J1244	0.53	-	1,341.35 Dr
02/15/2024	De Lage Landen Financial Services	Feb 15, 2024	J1251	4.43	-	1,345.78 Dr
02/07/2024	Moose Jaw Coop	Feb 7, 2024	J1254	1.02	-	1,346.80 Dr
02/12/2024	2024 annual, Crown Shred and R...	MC CS #7564	J1275	13.07	-	1,359.87 Dr
02/13/2024	455504725, Purolator Inc.	MC CS #7564	J1276	1.05	-	1,360.92 Dr
02/12/2024	Zoom 2024, Tech Soup	MC CS #7564	J1278	0.65	-	1,361.57 Dr
02/26/2024	2024 renewal, Sage - Simply Acc...	MC CS #7564	J1279	24.03	-	1,385.60 Dr
02/28/2024	455612082, Purolator Inc.	MC CS #7564	J1280	2.70	-	1,388.30 Dr
02/28/2024	February 2024, Ooma Office	MC CS #7564	J1281	0.89	-	1,389.19 Dr
02/10/2024	Conexus	February 10, 2...	J1289	0.75	-	1,389.94 Dr
				75.79	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					- Cr
02/08/2024	Success Office Systems	408816	J1172	-	5.56	5.56 Cr
02/09/2024	Success Office Systems	Cash	J1173	5.56	-	- Cr
02/07/2024	Ronovsky, Brennen	2/7/24	J1174	-	45.00	45.00 Cr
02/09/2024	Ronovsky, Brennen	Cash	J1175	45.00	-	- Cr
02/09/2024	Conexus	Ronovsky 2/9/24	J1176	-	1.50	1.50 Cr
02/09/2024	Conexus	Cash	J1177	1.50	-	- Cr
02/09/2024	Richmond, Karen	speaker fee 2/7...	J1178	-	600.00	600.00 Cr
02/09/2024	Richmond, Karen	Cash	J1179	600.00	-	- Cr
02/09/2024	Conexus	Richmond 2/9...	J1180	-	1.50	1.50 Cr
02/09/2024	Conexus	Cash	J1181	1.50	-	- Cr
02/05/2024	Heatcoat, Elizabeth	Jan 18-31, 2024	J1182	-	606.28	606.28 Cr
02/05/2024	Heatcoat, Elizabeth	Cash	J1183	606.28	-	- Cr
02/05/2024	Conexus	Heatcoat 2/5/24	J1184	-	1.50	1.50 Cr
02/05/2024	Conexus	Cash	J1185	1.50	-	- Cr
02/05/2024	Prairie Central District	2023-2024	J1186	-	38.97	38.97 Cr
02/05/2024	Prairie Central District	Cash	J1187	38.97	-	- Cr
02/05/2024	Conexus	PCDSCR 2/5/24	J1188	-	1.50	1.50 Cr
02/05/2024	Conexus	Cash	J1189	1.50	-	- Cr
02/01/2024	Saas, Christie	2/1/24	J1190	-	349.04	349.04 Cr
02/01/2024	Saas, Christie	Cash	J1191	349.04	-	- Cr
02/01/2024	Conexus	Saas 2/1/24	J1192	-	1.50	1.50 Cr
02/01/2024	Conexus	Cash	J1193	1.50	-	- Cr
02/16/2024	Heatcoat, Elizabeth	HR Workshop ...	J1197	-	269.68	269.68 Cr
02/16/2024	Heatcoat, Elizabeth	Cash	J1198	269.68	-	- Cr
02/16/2024	Conexus	Heatcoat 2/16/24	J1199	-	1.50	1.50 Cr
02/16/2024	Conexus	Cash	J1200	1.50	-	- Cr
02/29/2024	EhOS IT Solutions Inc.	876	J1228	-	402.94	402.94 Cr
02/25/2024	SaskTel	February 25, 2...	J1232	-	112.72	515.66 Cr
02/25/2024	SaskTel	Cash	J1233	112.72	-	402.94 Cr
02/15/2024	Parkland Valley Sport, Culture, R...	12-005	J1234	-	62.88	465.82 Cr
02/26/2024	Parkland Valley Sport, Culture, R...	Cash	J1235	62.88	-	402.94 Cr
02/26/2024	Conexus	PLV 12-005	J1236	-	1.50	404.44 Cr
02/26/2024	Conexus	Cash	J1237	1.50	-	402.94 Cr
02/15/2024	De Lage Landen Financial Services	Cash	J1239	196.47	-	206.47 Cr
02/15/2024	Admin Centre	Feb 15, 2024	J1242	-	10,236.40	10,442.87 Cr
02/15/2024	Admin Centre	Cash	J1243	10,236.40	-	206.47 Cr
02/29/2024	Admin Centre	February 29, 2...	J1244	-	10,211.53	10,418.00 Cr
02/29/2024	Admin Centre	Cash	J1245	10,211.53	-	206.47 Cr
02/15/2024	De Lage Landen Financial Services	Feb 15, 2024	J1251	-	196.47	402.94 Cr
02/07/2024	Moose Jaw Coop	Feb 7, 2024	J1254	-	42.65	445.59 Cr

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02/07/2024	Moose Jaw Coop	Cash	J1255	42.65	-	402.94 Cr
02/10/2024	Conexus	Februrary 10, 2...	J1289	-	31.50	434.44 Cr
02/10/2024	Conexus	Cash	J1290	31.50	-	402.94 Cr
				<u>22,819.18</u>	<u>23,222.12</u>	
22000	MasterCard Christie #7564					7,008.89 Cr
02/04/2024	2/4/24, Meta	MC CS #7564	J1217	-	3.56	7,012.45 Cr
02/04/2024	2/4/24 x2, Meta	MC CS #7564	J1218	-	14.92	7,027.37 Cr
02/07/2024	455454220, Purolator Inc.	MC CS #7564	J1219	-	41.71	7,069.08 Cr
02/09/2024	2/9/24, Moose Jaw Coop	MC CS #7564	J1220	-	32.00	7,101.08 Cr
02/09/2024	3bx9xf, Enterprise Rent-A-Car	MC CS #7564	J1221	-	223.28	7,324.36 Cr
02/10/2024	2/10/24, Moose Jaw Coop	MC CS #7564	J1222	-	17.74	7,342.10 Cr
02/16/2024	February MC Christie	FundsTransfer	J1223	7,342.10	-	- Cr
02/12/2024	2024 annual, Crown Shred and R...	MC CS #7564	J1275	-	549.49	549.49 Cr
02/13/2024	455504725, Purolator Inc.	MC CS #7564	J1276	-	44.01	593.50 Cr
02/13/2024	240773687, Zoom	MC CS #7564	J1277	-	387.39	980.89 Cr
02/12/2024	Zoom 2024, Tech Soup	MC CS #7564	J1278	-	27.30	1,008.19 Cr
02/26/2024	2024 renewal, Sage - Simply Acc...	MC CS #7564	J1279	-	1,066.71	2,074.90 Cr
02/28/2024	455612082, Purolator Inc.	MC CS #7564	J1280	-	113.27	2,188.17 Cr
02/28/2024	February 2024, Ooma Office	MC CS #7564	J1281	-	41.32	2,229.49 Cr
				<u>7,342.10</u>	<u>2,562.70</u>	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					266.66 Cr
02/07/2024	2/7/24, Walmart	MC EH #7556	J1204	-	77.69	344.35 Cr
02/07/2024	10019, Akropol Cafe	MC EH #7556	J1205	-	225.11	569.46 Cr
02/16/2024	February MC Elizabeth	FundsTransfer	J1206	569.46	-	- Cr
				<u>569.46</u>	<u>302.80</u>	
22030	MasterCard Brennen #6128					- Cr
02/08/2024	36qcls, Enterprise Rent-A-Car	MC BR #6128	J1207	-	105.05	105.05 Cr
02/16/2024	February MC Brennen	FundsTransfer	J1208	105.05	-	- Cr
				<u>105.05</u>	<u>105.05</u>	
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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
42520	Self Help - SK Games Souvenirs					- Cr
44200	Other Revenue					- Cr
44400	Interest Revenue					593.96 Cr
02/29/2024	Interest Income	02/29/2024	J1288	-	32.54	626.50 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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
51350	P&S - Summer Play Program					- Dr
51360	P&S - High Five/Quest					- Dr
51370	P&S - Play Patrol Wind-Up					- Dr
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr
52420	Capacity - Community Rec Meeting					- Dr
52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr
56200	Governance - Annual General Meeting					- Dr
56300	Governance - Board Liability Insur					- Dr
56350	Governance - Memberships					- Dr
56400	Governance - Volunteer Recognition					- Dr
57050	Planning - Strategic Planning					- Dr
57100	Planning - Operational Planning					- Dr
58050	Staffing - Salaries & Benefits					- Dr
58100	Staffing - Seasonal Staff Salaries					- Dr
58150	Staffing - Recruitment & Training					- Dr
58200	Staffing - Staff Travel					- Dr
58250	Staffing - Professional Development					- Dr
58300	Staffing - Staff Recognition					- Dr

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58350	Staffing - Staff Meetings All					- Dr
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr
59100	Off Op - Office Supplies					- Dr
59150	Off Op - Postage for Admin					- Dr
59200	Off Op - Printing/Photocopying					- Dr
59250	Off Op - Professional Fees					- Dr
59300	Off Op - Property Insurance					- Dr
59350	Off Op - Rent					- Dr
59400	Off Op - Telephone					- Dr
59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr
61010	Meetings					- Dr
61020	Mission Staff					- Dr
61030	Pep Rally					- Dr
61040	Registration Fees					- Dr
61050	Promotion					- Dr
61060	Mission Desk					- Dr
62010	Staff Attendance					- Dr
63010	ACSDG Aboriginal Sport Dev Grant				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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					2,045.87 Dr
02/07/2024	Ronovsky, Brennen	2/7/24	J1174	45.00	-	2,090.87 Dr
02/09/2024	Richmond, Karen	speaker fee 2/7...	J1178	600.00	-	2,690.87 Dr
02/16/2024	Heatcoat, Elizabeth	HR Workshop ...	J1197	269.68	-	2,960.55 Dr
02/07/2024	2/7/24, Walmart	MC EH #7556	J1204	77.06	-	3,037.61 Dr
02/07/2024	10019, Akropol Cafe	MC EH #7556	J1205	220.88	-	3,258.49 Dr
02/08/2024	36qcls, Enterprise Rent-A-Car	MC BR #6128	J1207	102.84	-	3,361.33 Dr
02/04/2024	2/4/24, Meta	MC CS #7564	J1217	3.47	-	3,364.80 Dr
02/04/2024	2/4/24 x2, Meta	MC CS #7564	J1218	14.56	-	3,379.36 Dr
02/07/2024	Moose Jaw Coop	Feb 7, 2024	J1254	41.63	-	3,420.99 Dr
				1,375.12	-	
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					3,064.79 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

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Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 02/01/2024 to 02/29/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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					3,727.70 Dr
84052	Community Partnerships #2					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					717.50 Dr
84058	Community Partnerships #8					- Dr
84060	Partnerships - Other					- Dr
84061	Partnerships Other #1					1,608.59 Dr
84062	Partnerships Other #2					1,725.07 Dr
02/05/2024	Prairie Central District	2023-2024	J1186	38.97	-	1,764.04 Dr
02/15/2024	Parkland Valley Sport, Culture, R...	12-005	J1234	62.88	-	1,826.92 Dr
				101.85	-	
84063	Partnerships Other #3					- Dr
84064	Partnerships Other #4					- Dr
84065	Partnerships Other #5					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 02/01/2024 to 02/29/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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					3,116.40 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					1,345.72 Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					194,962.10 Dr
02/15/2024	Admin Centre	Feb 15, 2024	J1242	9,828.22	-	204,790.32 Dr
02/29/2024	Admin Centre	February 29, 2...	J1244	9,828.22	-	214,618.54 Dr
				<u>19,656.44</u>	-	

South West District for Culture, Rec and Sport Inc.
General Ledger Report 02/01/2024 to 02/29/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
88020	Permanent Staff Payroll Charges					786.35 Dr
02/15/2024	Admin Centre	Feb 15, 2024	J1242	62.65	-	849.00 Dr
02/29/2024	Admin Centre	February 29, 2...	J1244	37.78	-	886.78 Dr
				<u>100.43</u>	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					141.25 Dr
88032	Seasonal Staff 2					- Dr
88033	Seasonal Staff 3					- Dr
88040	Staff Clothing					434.45 Dr
02/13/2024	455504725, Purolator Inc.	MC CS #7564	J1276	42.96	-	477.41 Dr
88050	Recruitment and Training					286.18 Dr
88060	Staff Travel Non-Program					221.79 Dr
02/01/2024	Saas, Christie	2/1/24	J1190	33.87	-	255.66 Dr
88070	Professional Development					320.79 Dr
02/05/2024	Heatcoat, Elizabeth	Jan 18-31, 2024	J1182	606.28	-	927.07 Dr
02/09/2024	2/9/24, Moose Jaw Coop	MC CS #7564	J1220	31.24	-	958.31 Dr
02/09/2024	3bx9xf, Enterprise Rent-A-Car	MC CS #7564	J1221	218.57	-	1,176.88 Dr
				<u>856.09</u>	-	
88080	Staff Recognition					375.09 Dr
88090	Staff Meetings - All					268.79 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					2,516.10 Dr
89020	Office Supplies					2,057.27 Dr
02/01/2024	Saas, Christie	2/1/24	J1190	315.17	-	2,372.44 Dr
89025	Office Supplies - Software					5,070.29 Dr
02/13/2024	240773687, Zoom	MC CS #7564	J1277	387.39	-	5,457.68 Dr
02/12/2024	Zoom 2024, Tech Soup	MC CS #7564	J1278	26.65	-	5,484.33 Dr
02/26/2024	2024 renewal, Sage - Simply Acc...	MC CS #7564	J1279	1,042.68	-	6,527.01 Dr
				<u>1,456.72</u>	-	
89030	Postage Non-Program					1,179.06 Dr
89031	Postage Accounts					477.50 Dr
02/07/2024	455454220, Purolator Inc.	MC CS #7564	J1219	40.71	-	518.21 Dr
02/28/2024	455612082, Purolator Inc.	MC CS #7564	J1280	75.22	-	593.43 Dr
				<u>115.93</u>	-	
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					1,907.58 Dr
02/08/2024	Success Office Systems	408816	J1172	5.43	-	1,913.01 Dr
89120	P/P MJ Program					724.75 Dr
02/15/2024	De Lage Landen Financial Services	Feb 15, 2024	J1251	192.04	-	916.79 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 02/01/2024 to 02/29/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					1,180.80 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					2,255.71 Dr
02/29/2024	EhOS IT Solutions Inc.	876	J1228	393.86	-	2,649.57 Dr
02/28/2024	455612082, Purolator Inc.	MC CS #7564	J1280	35.35	-	2,684.92 Dr
				429.21	-	
89240	Professional Fees - Other					- Dr
89300	Property Insurance					1,730.98 Dr
89400	Rent					- Dr
89410	Rent MJ Admin					3,500.00 Dr
02/15/2024	Admin Centre	Feb 15, 2024	J1242	100.00	-	3,600.00 Dr
02/29/2024	Admin Centre	February 29, 2...	J1244	100.00	-	3,700.00 Dr
02/12/2024	2024 annual, Crown Shred and R...	MC CS #7564	J1275	536.42	-	4,236.42 Dr
				736.42	-	
89411	Rent MJ Admin Other					461.10 Dr
02/10/2024	2/10/24, Moose Jaw Coop	MC CS #7564	J1222	17.34	-	478.44 Dr
89420	Rent MJ Program					2,000.00 Dr
02/15/2024	Admin Centre	Feb 15, 2024	J1242	100.00	-	2,100.00 Dr
02/29/2024	Admin Centre	February 29, 2...	J1244	100.00	-	2,200.00 Dr
				200.00	-	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					2,000.00 Dr
02/15/2024	Admin Centre	Feb 15, 2024	J1242	100.00	-	2,100.00 Dr
02/29/2024	Admin Centre	February 29, 2...	J1244	100.00	-	2,200.00 Dr
				200.00	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					2,442.17 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 02/01/2024 to 02/29/2024

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
02/25/2024	SaskTel	February 25, 2...	J1232	110.18	-	2,552.35 Dr
02/15/2024	Admin Centre	Feb 15, 2024	J1242	45.00	-	2,597.35 Dr
02/29/2024	Admin Centre	February 29, 2...	J1244	45.00	-	2,642.35 Dr
02/28/2024	February 2024, Ooma Office	MC CS #7564	J1281	40.43	-	2,682.78 Dr
				<u>240.61</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					133.50 Dr
02/09/2024	Conexus	Ronovsky 2/9/24	J1176	1.50	-	135.00 Dr
02/09/2024	Conexus	Richmound 2/9...	J1180	1.50	-	136.50 Dr
02/05/2024	Conexus	Heatcoat 2/5/24	J1184	1.50	-	138.00 Dr
02/05/2024	Conexus	PCDSCR 2/5/24	J1188	1.50	-	139.50 Dr
02/01/2024	Conexus	Saas 2/1/24	J1192	1.50	-	141.00 Dr
02/16/2024	Conexus	Heatcoat 2/16/24	J1199	1.50	-	142.50 Dr
02/26/2024	Conexus	PLV 12-005	J1236	1.50	-	144.00 Dr
02/10/2024	Conexus	Februrary 10, 2...	J1289	30.75	-	174.75 Dr
				<u>41.25</u>	-	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 02/29/2024**

REVENUE

Trust Funding	
SLTF - Annual Funding	290,500.00
Total Trust Funding	<u>290,500.00</u>
Grants - Other	
SPRA - EMSI	<u>37,500.00</u>
SPRA Sub-Total	37,500.00
SSI-ACSG Admin Support	<u>2,500.00</u>
Total Grants - Other	<u>40,000.00</u>
Self Help Revenue	
Self Help - Membership Fees	1,590.00
Self Help - P&S Revenue	<u>120.00</u>
Total Self Help Revenue	<u>1,710.00</u>
Other Revenue	
Interest Revenue	626.50
Miscellaneous Revenue	<u>2,544.30</u>
Total Other Revenue	<u>3,170.80</u>
TOTAL REVENUE	<u>335,380.80</u>

EXPENSE

CD Access Participation Targe...	
ACSDG Aboriginal Sport Dev Gr...	<u>2,500.00</u>
TOTAL	<u>2,500.00</u>
CD Leadership Capacity Traini...	
Coaching SMCS	<u>781.76</u>
SUBTOTAL	781.76
Training Other C/R/S	<u>3,420.99</u>
TOTAL	<u>4,202.75</u>
CD Leadership Capacity Work...	
Community Identified #1	790.15
Community Identified #2	<u>434.00</u>
TOTAL	<u>1,224.15</u>
CD Leadership Capacity Netw...	
Recreation Gathering	3,235.28
Cultural Gathering	<u>3,064.79</u>
TOTAL	<u>6,300.07</u>
CD Leadership Capacity CE O...	
Shared	1,718.16
Elizabeth	3,679.00
Brennen	<u>1,333.69</u>
TOTAL	<u>6,730.85</u>
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 02/29/2024

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	3,727.70	
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	1,826.92	
SUBTOTAL		3,435.51
TOTAL		11,495.43
 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		6,058.54
 OC PMAA Planning		
Strategic Planning		6,574.67
Operations Planning		1,345.72
TOTAL		7,920.39
 OC PMAA Staffing		
Permanent Staff and Benefits		214,618.54
Permanent Staff Payroll Charges		886.78
Seasonal Staff 1	141.25	
SUBTOTAL		141.25
Staff Clothing		477.41
Recruitment and Training		286.18
Staff Travel Non-Program		255.66
Professional Development		1,176.88
Staff Recognition		375.09
Staff Meetings - All		268.79
TOTAL		218,486.58
 OC PMAA Office Operations		
Office Equipment		2,516.10
Office Supplies		2,372.44
Office Supplies - Software		6,527.01
Postage Non-Program		1,179.06
Postage Accounts		593.43

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 02/29/2024

P/P MJ Admin	1,913.01	
P/P MJ Program	916.79	
P/P Leader Program	1,180.80	
SUBTOTAL		4,010.60
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	2,684.92	
SUBTOTAL		7,248.72
Property Insurance		1,730.98
Rent MJ Admin	4,236.42	
Rent MJ Admin Other	478.44	
Rent MJ Program	2,200.00	
Rent Leader Program	2,200.00	
SUBTOTAL		9,114.86
Office Phones	2,682.78	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		4,122.78
Bank charges		174.75
TOTAL		39,590.73
TOTAL EXPENSE		306,225.32
NET INCOME		29,155.48

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 02/01/2024 to 02/29...
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:		01/01/2024				
Previous Statement End Date:		01/31/2024				
Statement start date:		02/01/2024				
Statement end date:		02/29/2024				
Reconciliation date:		03/12/2024				

Reconciled

Statement End Balance as of 02/29/2024	108,860.88
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 02/29/2024	<u>108,860.88</u>

Book balance as of 02/29/2024	<u>108,860.88</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 02/01/2024 to 02/29/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		01/01/2024				
Previous Statement End Date:		01/31/2024				
Statement start date:		02/01/2024				
Statement end date:		02/29/2024				
Reconciliation date:		03/12/2024				

Reconciled

Statement End Balance as of 02/29/2024	21,405.93
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-164.22
Adjusted Bank Balance as of 02/29/2024	<u>21,241.71</u>

Book balance as of 02/29/2024	<u>21,241.71</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	
	02/25/2024	J1233	Cash	SaskTel	-112.72	
Total Outstanding Withdrawals						<u>-164.22</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 02/01/2024 to 02/29/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		01/01/2024				
Previous Statement End Date:		01/31/2024				
Statement start date:		02/01/2024				
Statement end date:		02/29/2024				
Reconciliation date:		03/12/2024				

Reconciled

Statement End Balance as of 02/29/2024	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 02/29/2024	3,000.00

Book balance as of 02/29/2024	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 02/01/2024 to 02/29/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		01/01/2024				
Previous Statement End Date:		01/31/2024				
Statement start date:		02/01/2024				
Statement end date:		02/29/2024				
Reconciliation date:		03/12/2024				

Reconciled

Statement End Balance as of 02/29/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 02/29/2024	2,000.00

Book balance as of 02/29/2024	2,000.00
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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 02/01/2024 to 02/29...
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:		01/01/2024				
Previous Statement End Date:		01/31/2024				
Statement start date:		02/01/2024				
Statement end date:		02/29/2024				
Reconciliation date:		03/12/2024				

Reconciled

Statement End Balance as of 02/29/2024	1,957.35
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 02/29/2024	<u>1,957.35</u>

Book balance as of 02/29/2024	<u>1,957.35</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$2,050.88
-Payments	\$2,050.88
-Other Credits	\$0.00
Total Credits	\$2,050.88
+Purchases	\$7,976.69
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$39.92
+Interest Charged	\$0.00
Total Debits	\$8,016.61
New Balance	\$8,016.61
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$5,983.39
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	\$8,016.61
Minimum Payment Due	\$160.00
Payment Due Date	03/03/2024
Statement Period	13/01/2024 - 11/02/2024
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 42 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
\$8,016.61	03/03/2024	\$0.00	\$160.00

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

See reverse side for important information.

1058 MDH 003 7 7 240211 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 \$8,016.61
Payment Due Date 03/03/2024
Minimum Payment Due \$160.00

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

511139000217888700000160000000801661

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				\$39.92

INTEREST

11/02	11/02	Interest Charge on Purchases		\$0.00
11/02	11/02	Interest Charge on Cash Advances		\$0.00

TOTAL INTEREST FOR THIS PERIOD				\$0.00
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17/01	17/01	PAYMENT - TELPAY WINNIPEG XM	8511139D2EHMDX700	\$221.81-
17/01	17/01	PAYMENT - TELPAY WINNIPEG XM	8511139D2EHMDX700	\$140.00-
17/01	17/01	PAYMENT - TELPAY WINNIPEG XM	8511139D2EHMDX700	\$1,689.07-

DISTRICT SOUTH WEST
TOTAL XX XXXXXXXXXX 8887 \$2,050.88-

08/02	09/02	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609DR03PEB193	\$105.05
		RTRN CTY MOOSE JAW	#3BKJHO	

BRENNEN RONOVSKY
TOTAL XX XXXXXXXXXX 6128 \$105.05

16/01	18/01	CITY OF SWIFT CURRENT SWIFT CURRENT SK	5513442D1P9557TYT	\$213.25
26/01	28/01	KATHY'S CUSTOM STITCHE MOOSE JAW SK	5513442DAP97WPF07	\$39.41
31/01	01/02	SQ *WANUSKEWIN HERITAG SASKATOON SK	0270911DF527N2LSV	\$14.00
07/02	09/02	WAL-MART # 3099 SWIFT CURRENT SK	5550380DP03RTKZ2K	\$77.69
07/02	09/02	AKROPOL CAFE LTD SWIFT CURRENT SK	7525911DNSRZ8X8RV	\$225.11

ELIZABETH HEATCOAT
TOTAL XX XXXXXXXXXX 7556 \$569.46

12/01	14/01	JOTFORM INC. SAN FRANCISCO CA	8230509QX0004LR4N	\$1,597.03
		2401 1188.00 840 1.344301346		
15/01	16/01	STAPLES PROFESSIONAL/6 BOUCHERVILLE QC	5513442QZP967DHWG	\$165.03
17/01	19/01	AON REED STENHOUSE INC TORONTO ON	7525911D1ST3K0H2T	\$4,847.38
19/01	21/01	CPC / SCP 545554 MOOSE JAW SK	5513442D3P97TEA19	\$196.35
28/01	29/01	PITNEY BOWES OF CANADA MISSISSAUGA ON	5513442DQP96P75ES	\$59.77
28/01	29/01	OOMA CANADA INC VANCOUVER BC	8544564DQBPNBAMP5	\$41.33
30/01	30/01	FACEBK JDFZLWTV82 6505434800 CA	5542950DELRAY3A88	\$26.25
30/01	31/01	PUROLATOR/5220007 MISSISSAUGA ON	5513442DEP96NSEM	\$35.83
04/02	05/02	FACEBK 2T5SYWKV82 6505434800 CA	5542950DKLR92YW43	\$3.56
04/02	05/02	FACEBK ZS2MYWKV82 6505434800 CA	5542950DKLS434QZL	\$14.92
07/02	08/02	PUROLATOR/5220007 MISSISSAUGA ON	5513442DNP96TTBK7	\$41.71
09/02	11/02	MOOSE JAW COOP SERVQPE MOOSE JAW SK	5513442DRP97HYQJ9	\$32.00
09/02	11/02	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609DT03PEB5T8	\$223.28
		RTRN CTY MOOSE JAW	#3BX9XF	
10/02	11/02	MOOSE JAW CO-OP #1811 MOOSE JAW SK	5513442DTP97TSZ90	\$17.74
14/01	14/01	FOREIGN TRANSACTION FEE - MERCHANDISE		\$39.92

CHRISTIE SAAS
TOTAL XX XXXXXXXXXX 7564 \$7,342.10

2024 TOTALS YEAR-TO-DATE	
Total Fees Charged in 2024	\$39.92
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	105,596
POINTS EARNED FOR THIS STATEMENT	3,988
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	109,584

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 01/13/2024 to 02/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		12/13/2023				
Previous Statement End Date:		01/12/2024				
Statement start date:		01/13/2024				
Statement end date:		02/12/2024				
Reconciliation date:		02/16/2024				

Reconciled

Statement End Balance as of 02/12/2024	7,342.10
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 02/12/2024	<u>7,342.10</u>

Book balance as of 02/12/2024	<u>7,342.10</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 01/13/2024 to 02/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		12/13/2023				
Previous Statement End Date:		01/12/2024				
Statement start date:		01/13/2024				
Statement end date:		02/12/2024				
Reconciliation date:		02/16/2024				

Reconciled

Statement End Balance as of 02/12/2024	569.46
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 02/12/2024	569.46

Book balance as of 02/12/2024	569.46
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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 01/13/2024 to 02/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		12/13/2023				
Previous Statement End Date:		01/12/2024				
Statement start date:		01/13/2024				
Statement end date:		02/12/2024				
Reconciliation date:		02/16/2024				

Reconciled

Statement End Balance as of 02/12/2024	105.05
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 02/12/2024	<u>105.05</u>

Book balance as of 02/12/2024	<u>105.05</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 February 1, 2024
For the period ending February 29, 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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you reach your goals, whatever they may be. Learn more at conexus.ca/investing.**

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
31Jan2024	Balance Forward			52,329.23
01Feb2024	e-Tsfr to Christie Saas	349.04		51,980.19
01Feb2024	e-Tsfr to Christie Saas Fee	1.50		51,978.69
05Feb2024	e-Tsfr to Prairie Central Distr	38.97		51,939.72
05Feb2024	e-Tsfr to Prairie Central Distr	1.50		51,938.22
05Feb2024	e-Tsfr to Elizabeth Heatcoat	606.28		51,331.94
05Feb2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		51,330.44
09Feb2024	e-Tsfr to Karen Richmond	600.00		50,730.44
09Feb2024	e-Tsfr to Karen Richmond Fee	1.50		50,728.94
09Feb2024	e-Tsfr to Brennen Ronovsky	45.00		50,683.94
09Feb2024	e-Tsfr to Brennen Ronovsky Fee	1.50		50,682.44
09Feb2024	Copiers MJ L	5.56		50,676.88
09Feb2024	SASKATCHEWAN TELECOMMUNICATION	112.64		50,564.24
10Feb2024	NIGHT DEPSOIT AGREEMENT auto transfer	31.50		50,532.74
13Feb2024	Postage by Phon	105.00		50,427.74
14Feb2024	Jan debit petty cash Brennen ibnk transfer to cheq Acct# 11562154	25.24		50,402.50
15Feb2024	ADMIN CENTRE	10,236.40		40,166.10
15Feb2024	DE LAGE LANDEN FINANCIA	196.47		39,969.63
16Feb2024	Admin MC	105.05		39,864.58
16Feb2024	Admin MC	569.46		39,295.12
16Feb2024	Admin MC	7,342.10		31,953.02
16Feb2024	e-Tsfr to Elizabeth Heatcoat	269.68		31,683.34
16Feb2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		31,681.84
26Feb2024	e-Tsfr to Parkland Valley Distr	62.88		31,618.96



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 February 1, 2024
For the period ending February 29, 2024
Member Number 11562154

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
26Feb2024	e-Tsfr to Parkland Valley Distr	1.50		31,617.46
29Feb2024	ADMIN CENTRE	10,211.53		21,405.93
	Total	30,923.30		

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Jan2024	Balance Forward			108,828.34
29Feb2024	Interest		32.54	108,860.88
	Total		32.54	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31Jan2024	Balance Forward			3,000.00
	Total			

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
31Jan2024	Balance Forward			1,974.76
07Feb2024	Moose Jaw Coop Servqpe Moose Ja	42.65		1,932.11
14Feb2024	Transfer in		25.24	1,957.35
	Total	42.65	25.24	

Account Number 11562154

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

ElizabethPettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31Jan2024	Balance Forward			2,000.00
	Total			

Demand Products