

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 03/31/2024**

ASSET

Current Assets

CU - MJ Savings Account	62,659.15	
CU - MJ Chequing Account	35,709.01	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	2,000.00	
CU - MJ Petty Cash - Elizabeth	2,000.00	
		<hr/>
Total Cash		105,368.16
Accounts Receivable		11,822.23
GST Receivable		1,623.61
Total Current Assets		<hr/> <u>118,814.00</u>

TOTAL ASSET 118,814.00

LIABILITY

Current Liabilities

Accounts Payable		3,492.28
MasterCard Christie #7564	5,187.15	
MasterCard Brennen #6128	102.80	
	<hr/>	
Total Credit Card Payable		5,289.95
Deferred Revenue		330.00
Total Current Liabilities		<hr/> <u>9,112.23</u>

TOTAL LIABILITY 9,112.23

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning		106,391.97
Current Surplus (Deficit)		3,309.80
Surplus (Deficit) - End		<hr/> <u>109,701.77</u>

TOTAL EQUITY 109,701.77

LIABILITIES AND EQUITY 118,814.00

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 03/01/2024 to 03/31/2024**

<u>Cheque No.</u>	<u>Cheque Type</u>	<u>Payee</u>	<u>Amount</u>	<u>Cheque Date</u>	<u>Times Printed</u>	<u>Entered into system</u>	<u>JE#</u>	<u>JE Date</u>
3053	Payment	Ogema Senior Citizens' De...	200.00	03/12/2024	1	Yes	J1258	03/12/2024

South West District for Culture, Rec and Sport Inc.
General Ledger Report 03/01/2024 to 03/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
03/12/2024	Wakamow Valley Authority: 2024-20...	1575	J1268	30.00	-	30.00 Dr
03/12/2024	Bank deposit	6	J1269	-	30.00	- Dr
03/01/2024	SaskSport: 75% of ICSDG funds for ...	1577	J1293	3,750.00	-	3,750.00 Dr
03/01/2024	Bank deposit	7	J1294	-	3,750.00	- Dr
03/28/2024	SaskSport	1578	J1368	1,050.00	-	1,050.00 Dr
03/28/2024	Bank deposit	8	J1369	-	1,050.00	- Dr
				<u>4,830.00</u>	<u>4,830.00</u>	
10550	CU - MJ Savings Account					108,860.88 Dr
03/01/2024	operating funds	FundsTransfer	J1227	-	50,000.00	58,860.88 Dr
03/21/2024	30 + 3750 deposited to wrong account	FundsTransfer	J1295	3,780.00	-	62,640.88 Dr
03/29/2024	Interest Income	03/31/2024	J1386	18.27	-	62,659.15 Dr
				<u>3,798.27</u>	<u>50,000.00</u>	
10600	CU - MJ Chequing Account					21,241.71 Dr
03/01/2024	operating funds	FundsTransfer	J1227	50,000.00	-	71,241.71 Dr
03/01/2024	EhOS IT Solutions Inc.	Cash	J1229	-	402.94	70,838.77 Dr
03/01/2024	Conexus	Cash	J1231	-	1.50	70,837.27 Dr
03/01/2024	De Lage Landen Financial Services	Cash	J1241	-	288.60	70,548.67 Dr
03/01/2024	Levorson, Denise	Cash	J1247	-	500.00	70,048.67 Dr
03/01/2024	Conexus	Cash	J1249	-	1.50	70,047.17 Dr
03/12/2024	February debit petty cash Brennen	FundsTransfer	J1256	-	42.65	70,004.52 Dr
03/12/2024	Ogema Senior Citizens' Dew Drop In...	3053	J1258	-	200.00	69,804.52 Dr
03/05/2024	Heatcoat, Elizabeth	Cash	J1260	-	329.95	69,474.57 Dr
03/05/2024	Conexus	Cash	J1262	-	1.50	69,473.07 Dr
03/05/2024	Leader Skating Club	Cash	J1264	-	200.00	69,273.07 Dr
03/05/2024	Conexus	Cash	J1266	-	1.50	69,271.57 Dr
03/12/2024	Bank deposit	6	J1269	30.00	-	69,301.57 Dr
03/01/2024	Bank deposit	7	J1294	3,750.00	-	73,051.57 Dr
03/21/2024	30 + 3750 deposited to wrong account	FundsTransfer	J1295	-	3,780.00	69,271.57 Dr
03/15/2024	EhOS IT Solutions Inc.	Cash	J1297	-	5,000.00	64,271.57 Dr
03/15/2024	Conexus	Cash	J1299	-	1.50	64,270.07 Dr
03/15/2024	March MC Elizabeth	FundsTransfer	J1302	-	196.06	64,074.01 Dr
03/15/2024	March MC Christie	FundsTransfer	J1305	-	3,205.50	60,868.51 Dr
03/21/2024	Ronovsky, Brennen	Cash	J1307	-	20.00	60,848.51 Dr
03/21/2024	Conexus	Cash	J1309	-	1.50	60,847.01 Dr
03/25/2024	Conexus	Cash	J1315	-	1.50	60,845.51 Dr
03/22/2024	Common Ground Consulting	Cash	J1318	-	1,200.00	59,645.51 Dr
03/22/2024	Conexus	Cash	J1320	-	1.50	59,644.01 Dr
03/22/2024	Heatcoat, Elizabeth	Cash	J1322	-	166.49	59,477.52 Dr
03/22/2024	Conexus	Cash	J1324	-	1.50	59,476.02 Dr
03/15/2024	Admin Centre	Cash	J1328	-	10,211.53	49,264.49 Dr
03/26/2024	Saas, Christie	Cash	J1330	-	98.13	49,166.36 Dr
03/26/2024	Conexus	Cash	J1332	-	1.50	49,164.86 Dr
03/25/2024	SaskTel	Cash	J1334	-	112.64	49,052.22 Dr
03/27/2024	Perrault, Marc: payment 1 of 2	Cash	J1338	-	600.00	48,452.22 Dr
03/27/2024	Conexus	Cash	J1340	-	1.50	48,450.72 Dr
03/28/2024	Moose Jaw Multicultural Council	Cash	J1344	-	1,000.00	47,450.72 Dr
03/28/2024	Conexus	Cash	J1346	-	1.50	47,449.22 Dr
03/31/2024	Admin Centre	Cash	J1348	-	10,211.53	37,237.69 Dr
03/28/2024	March petty cash reconcile for BR	FundsTransfer	J1354	-	331.55	36,906.14 Dr
03/28/2024	March petty cash reconcile for CS	FundsTransfer	J1357	-	50.00	36,856.14 Dr
03/28/2024	Bank deposit	8	J1369	1,050.00	-	37,906.14 Dr
03/28/2024	Moose Jaw Multicultural Council	Cash	J1371	-	50.00	37,856.14 Dr
03/28/2024	Conexus	Cash	J1373	-	1.50	37,854.64 Dr
03/25/2024	Rise Frequency	Cash	J1377	-	1,925.85	35,928.79 Dr
03/15/2024	De Lage Landen Financial Services	Cash	J1379	-	219.78	35,709.01 Dr
				<u>54,830.00</u>	<u>40,362.70</u>	

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10610	CU - MJ Petty Cash - Christie					3,000.00 Dr
03/25/2024	Moose Jaw Coop	Cash	J1356	-	50.00	2,950.00 Dr
03/28/2024	March petty cash reconcile for CS	FundsTransfer	J1357	50.00	-	3,000.00 Dr
				<u>50.00</u>	<u>50.00</u>	
10620	CU - MJ Petty Cash - Brennen					1,957.35 Dr
03/12/2024	February debit petty cash Brennen	FundsTransfer	J1256	42.65	-	2,000.00 Dr
03/13/2024	Canada Post - Shoppers	Cash	J1351	-	305.55	1,694.45 Dr
03/14/2024	Moose Jaw Coop	Cash	J1353	-	26.00	1,668.45 Dr
03/28/2024	March petty cash reconcile for BR	FundsTransfer	J1354	331.55	-	2,000.00 Dr
				<u>374.20</u>	<u>331.55</u>	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					- Dr
03/12/2024	Wakamow Valley Authority	1600	J1267	30.00	-	30.00 Dr
03/12/2024	Wakamow Valley Authority: 2024-20...	1575	J1268	-	30.00	- Dr
03/01/2024	SaskSport: 75% of ICSDG funds for ...	1577	J1293	-	3,750.00	3,750.00 Cr
03/22/2024	Canadian Forces Morale and Welfar...	1603	J1311	30.00	-	3,720.00 Cr
03/28/2024	Swift Current, City of	1604	J1362	50.00	-	3,670.00 Cr
03/28/2024	SaskSport	1605	J1363	50.00	-	3,620.00 Cr
03/01/2024	SaskSport	1601	J1365	5,000.00	-	1,380.00 Dr
03/12/2024	SaskSport	1602	J1367	1,000.00	-	2,380.00 Dr
03/28/2024	SaskSport	1578	J1368	-	1,050.00	1,330.00 Dr
03/31/2024	SPRA - Saskatchewan Parks and Re...	1606	J1385	10,492.23	-	11,822.23 Dr
				<u>16,652.23</u>	<u>4,830.00</u>	
12500	GST Receivable					1,392.38 Dr
03/01/2024	De Lage Landen Financial Services	March 01, 2024	J1253	6.50	-	1,398.88 Dr
03/05/2024	455665479, Purolator Inc.	MC CS #7564	J1284	1.36	-	1,400.24 Dr
03/15/2024	EhOS IT Solutions Inc.	880	J1296	112.62	-	1,512.86 Dr
03/04/2024	Feb3-6, 2024, Meta	MC CS #7564	J1304	0.19	-	1,513.05 Dr
03/14/2024	3px97d, Enterprise Rent-A-Car	MC BR #6128	J1310	2.16	-	1,515.21 Dr
03/22/2024	455768127, Purolator Inc.	MC CS #7564	J1316	0.97	-	1,516.18 Dr
03/12/2024	Common Ground Consulting	20240312	J1317	28.57	-	1,544.75 Dr
03/22/2024	Heatcoat, Elizabeth	March 22, 24	J1321	3.75	-	1,548.50 Dr
03/15/2024	Admin Centre	March 15, 2024	J1327	0.53	-	1,549.03 Dr
03/25/2024	SaskTel	March 25, 2024	J1333	2.54	-	1,551.57 Dr
03/27/2024	March 27, 2024, Ooma Office	MC CS #7564	J1342	0.89	-	1,552.46 Dr
03/31/2024	Admin Centre	March 31, 2024	J1347	0.53	-	1,552.99 Dr
03/13/2024	Canada Post - Shoppers	March 13, 2024	J1350	7.28	-	1,560.27 Dr
03/14/2024	Moose Jaw Coop	3-14-24	J1352	0.62	-	1,560.89 Dr
03/03/2024	EhOS IT Solutions Inc.	902	J1358	14.39	-	1,575.28 Dr
03/25/2024	Rise Frequency	1009	J1376	43.38	-	1,618.66 Dr
03/15/2024	De Lage Landen Financial Services	March 15, 2024	J1378	4.95	-	1,623.61 Dr
				<u>231.23</u>	<u>-</u>	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					402.94 Cr
03/01/2024	EhOS IT Solutions Inc.	Cash	J1229	402.94	-	- Cr

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03/01/2024	Conexus	EHOS 876	J1230	-	1.50	1.50 Cr
03/01/2024	Conexus	Cash	J1231	1.50	-	- Cr
03/01/2024	De Lage Landen Financial Services	Cash	J1241	288.60	-	288.60 Dr
03/01/2024	Levorson, Denise	23-24 FiM Aft...	J1246	-	500.00	211.40 Cr
03/01/2024	Levorson, Denise	Cash	J1247	500.00	-	288.60 Dr
03/01/2024	Conexus	Levorson 3/1/24	J1248	-	1.50	287.10 Dr
03/01/2024	Conexus	Cash	J1249	1.50	-	288.60 Dr
03/01/2024	De Lage Landen Financial Services	March 01, 2024	J1253	-	288.60	- Cr
03/12/2024	Ogema Senior Citizens' Dew Drop In...	Senior Games	J1257	-	200.00	200.00 Cr
03/12/2024	Ogema Senior Citizens' Dew Drop In...	3053	J1258	200.00	-	- Cr
03/05/2024	Heatcoat, Elizabeth	Jan-Mar 2024	J1259	-	329.95	329.95 Cr
03/05/2024	Heatcoat, Elizabeth	Cash	J1260	329.95	-	- Cr
03/05/2024	Conexus	Heatcoat E 3/...	J1261	-	1.50	1.50 Cr
03/05/2024	Conexus	Cash	J1262	1.50	-	- Cr
03/05/2024	Leader Skating Club	insurance wksp	J1263	-	200.00	200.00 Cr
03/05/2024	Leader Skating Club	Cash	J1264	200.00	-	- Cr
03/05/2024	Conexus	Leader Skatn...	J1265	-	1.50	1.50 Cr
03/05/2024	Conexus	Cash	J1266	1.50	-	- Cr
03/15/2024	EhOS IT Solutions Inc.	880	J1296	-	5,000.00	5,000.00 Cr
03/15/2024	EhOS IT Solutions Inc.	Cash	J1297	5,000.00	-	- Cr
03/15/2024	Conexus	EhOS 880	J1298	-	1.50	1.50 Cr
03/15/2024	Conexus	Cash	J1299	1.50	-	- Cr
03/14/2024	Ronovsky, Brennen	March 14, 2024	J1306	-	20.00	20.00 Cr
03/21/2024	Ronovsky, Brennen	Cash	J1307	20.00	-	- Cr
03/21/2024	Conexus	Ronovsky 3-2...	J1308	-	1.50	1.50 Cr
03/21/2024	Conexus	Cash	J1309	1.50	-	- Cr
03/25/2024	Conexus	Rise Frequen...	J1314	-	1.50	1.50 Cr
03/25/2024	Conexus	Cash	J1315	1.50	-	- Cr
03/12/2024	Common Ground Consulting	20240312	J1317	-	1,200.00	1,200.00 Cr
03/22/2024	Common Ground Consulting	Cash	J1318	1,200.00	-	- Cr
03/22/2024	Conexus	CommonGrnd...	J1319	-	1.50	1.50 Cr
03/22/2024	Conexus	Cash	J1320	1.50	-	- Cr
03/22/2024	Heatcoat, Elizabeth	March 22, 24	J1321	-	166.49	166.49 Cr
03/22/2024	Heatcoat, Elizabeth	Cash	J1322	166.49	-	- Cr
03/22/2024	Conexus	Heatcoat 3/22...	J1323	-	1.50	1.50 Cr
03/22/2024	Conexus	Cash	J1324	1.50	-	- Cr
03/15/2024	Admin Centre	March 15, 2024	J1327	-	10,211.53	10,211.53 Cr
03/15/2024	Admin Centre	Cash	J1328	10,211.53	-	- Cr
03/26/2024	Saas, Christie	March 26, 2024	J1329	-	98.13	98.13 Cr
03/26/2024	Saas, Christie	Cash	J1330	98.13	-	- Cr
03/26/2024	Conexus	Saas 3-26-24	J1331	-	1.50	1.50 Cr
03/26/2024	Conexus	Cash	J1332	1.50	-	- Cr
03/25/2024	SaskTel	March 25, 2024	J1333	-	112.64	112.64 Cr
03/25/2024	SaskTel	Cash	J1334	112.64	-	- Cr
03/25/2024	Admin Centre	BR 23-24 well...	J1335	-	1,000.00	1,000.00 Cr
03/26/2024	Perrault, Marc	Games Video ...	J1337	-	1,000.00	2,000.00 Cr
03/27/2024	Perrault, Marc: payment 1 of 2	Cash	J1338	600.00	-	1,400.00 Cr
03/27/2024	Conexus	Perrault 3/27/24	J1339	-	1.50	1,401.50 Cr
03/27/2024	Conexus	Cash	J1340	1.50	-	1,400.00 Cr
03/27/2024	Ghaloti, Hitinder Kaur	2024 Admin A...	J1341	-	1,390.00	2,790.00 Cr
03/28/2024	Moose Jaw Multicultural Council	2024 WIS Mic...	J1343	-	1,000.00	3,790.00 Cr
03/28/2024	Moose Jaw Multicultural Council	Cash	J1344	1,000.00	-	2,790.00 Cr
03/28/2024	Conexus	MJMCC 3-28-...	J1345	-	1.50	2,791.50 Cr
03/28/2024	Conexus	Cash	J1346	1.50	-	2,790.00 Cr
03/31/2024	Admin Centre	March 31, 2024	J1347	-	10,211.53	13,001.53 Cr
03/31/2024	Admin Centre	Cash	J1348	10,211.53	-	2,790.00 Cr
03/13/2024	Canada Post - Shoppers	March 13, 2024	J1350	-	305.55	3,095.55 Cr
03/13/2024	Canada Post - Shoppers	Cash	J1351	305.55	-	2,790.00 Cr
03/14/2024	Moose Jaw Coop	3-14-24	J1352	-	26.00	2,816.00 Cr

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03/14/2024	Moose Jaw Coop	Cash	J1353	26.00	-	2,790.00 Cr
03/25/2024	Moose Jaw Coop	3-25-24	J1355	-	50.00	2,840.00 Cr
03/25/2024	Moose Jaw Coop	Cash	J1356	50.00	-	2,790.00 Cr
03/03/2024	EhOS IT Solutions Inc.	902	J1358	-	638.81	3,428.81 Cr
03/31/2024	Conexus	EHOS 902	J1360	-	1.50	3,430.31 Cr
03/28/2024	Moose Jaw Multicultural Council	WiS x2	J1370	-	50.00	3,480.31 Cr
03/28/2024	Moose Jaw Multicultural Council	Cash	J1371	50.00	-	3,430.31 Cr
03/28/2024	Conexus	MJMCC x2	J1372	-	1.50	3,431.81 Cr
03/28/2024	Conexus	Cash	J1373	1.50	-	3,430.31 Cr
03/25/2024	Rise Frequency	1009	J1376	-	1,925.85	5,356.16 Cr
03/25/2024	Rise Frequency	Cash	J1377	1,925.85	-	3,430.31 Cr
03/15/2024	De Lage Landen Financial Services	March 15, 2024	J1378	-	219.78	3,650.09 Cr
03/15/2024	De Lage Landen Financial Services	Cash	J1379	219.78	-	3,430.31 Cr
03/27/2024	Conexus	H Ghaloti 3/27...	J1380	-	1.50	3,431.81 Cr
03/26/2024	Conexus	Perrault 2/2	J1381	-	1.50	3,433.31 Cr
03/28/2024	Admin Centre	Saas 3/28/24	J1382	-	58.97	3,492.28 Cr
				<u>33,138.49</u>	<u>36,227.83</u>	
22000	MasterCard Christie #7564					2,229.49 Cr
03/01/2024	20240301-1132444, Freemius	MC CS #7564	J1282	-	418.31	2,647.80 Cr
03/05/2024	455665479, Purolator Inc.	MC CS #7564	J1284	-	57.25	2,705.05 Cr
03/05/2024	3700000127593, Aon Reed Stenhou...	MC CS #7564	J1285	-	901.00	3,606.05 Cr
03/05/2024	20240301-1132444 RET, Freemius	MC CS #7564	J1292	408.23	-	3,197.82 Cr
03/04/2024	Feb3-6, 2024, Meta	MC CS #7564	J1304	-	7.68	3,205.50 Cr
03/15/2024	March MC Christie	FundsTransfer	J1305	3,205.50	-	- Cr
03/22/2024	455768127, Purolator Inc.	MC CS #7564	J1316	-	40.83	40.83 Cr
03/26/2024	7996, SPRA - Saskatchewan Parks ...	MC CS #7564	J1336	-	105.00	145.83 Cr
03/27/2024	March 27, 2024, Ooma Office	MC CS #7564	J1342	-	41.32	187.15 Cr
03/27/2024	0300294, SportFactor	MC CS #7564	J1349	-	5,000.00	5,187.15 Cr
				<u>3,613.73</u>	<u>6,571.39</u>	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					196.06 Cr
03/15/2024	March MC Elizabeth	FundsTransfer	J1302	196.06	-	- Cr
22030	MasterCard Brennen #6128					- Cr
03/14/2024	3px97d, Enterprise Rent-A-Car	MC BR #6128	J1310	-	102.80	102.80 Cr
24500	Deposits on income					- Cr
24600	Deferred Revenue					270.00 Cr
03/12/2024	Wakamow Valley Authority	1600	J1267	-	30.00	300.00 Cr
03/22/2024	Canadian Forces Morale and Welfar...	1603	J1311	-	30.00	330.00 Cr
				<u>-</u>	<u>60.00</u>	
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

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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
03/31/2024	SPRA - Saskatchewan Parks and Re...	1606	J1385	-	10,492.23	47,992.23 Cr
41500	SSI-ACSG Admin Support					2,500.00 Cr
41510	SSI-Grants					- Cr
03/28/2024	SaskSport	1605	J1363	-	50.00	50.00 Cr
03/01/2024	SaskSport	1601	J1365	-	5,000.00	5,050.00 Cr
03/12/2024	SaskSport	1602	J1367	-	1,000.00	6,050.00 Cr
				-	6,050.00	
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					626.50 Cr
03/29/2024	Interest Income	03/31/2024	J1386	-	18.27	644.77 Cr
44600	Miscellaneous Revenue					2,544.30 Cr
03/28/2024	Swift Current, City of	1604	J1362	-	50.00	2,594.30 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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
61010	Meetings					- Dr
61020	Mission Staff					- Dr
61030	Pep Rally					- Dr
61040	Registration Fees					- Dr
61050	Promotion					- Dr
03/26/2024	Perrault, Marc	Games Video ...	J1337	1,000.00	-	1,000.00 Dr
03/13/2024	Canada Post - Shoppers	March 13, 2024	J1350	298.27	-	1,298.27 Dr
03/25/2024	Moose Jaw Coop	3-25-24	J1355	50.00	-	1,348.27 Dr
				<u>1,348.27</u>	<u>-</u>	
61060	Mission Desk					- Dr
62010	Staff Attendance					- Dr
63010	ACSDG Aboriginal Sport Dev Grant					2,500.00 Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					3,420.99 Dr
03/05/2024	Leader Skating Club	insurance wksp	J1263	200.00	-	3,620.99 Dr
03/04/2024	Feb3-6, 2024, Meta	MC CS #7564	J1304	7.49	-	3,628.48 Dr
				<u>207.49</u>	-	
72010	Community Identified #1					790.15 Dr
03/25/2024	Rise Frequency	1009	J1376	217.00	-	1,007.15 Dr
72020	Community Identified #2					434.00 Dr
03/25/2024	Rise Frequency	1009	J1376	217.00	-	651.00 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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
03/15/2024	EhOS IT Solutions Inc.	880	J1296	4,887.38	-	6,605.54 Dr
03/25/2024	Rise Frequency	1009	J1376	1,147.68	-	7,753.22 Dr
				6,035.06	-	
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
03/01/2024	20240301-1132444, Freemius	MC CS #7564	J1282	418.31	-	742.81 Dr
03/05/2024	20240301-1132444 RET, Freemius	MC CS #7564	J1292	-	408.23	334.58 Dr
				418.31	408.23	
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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
03/25/2024	Rise Frequency	1009	J1376	222.42	-	428.57 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
03/25/2024	Rise Frequency	1009	J1376	78.37	-	78.37 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
03/01/2024	Levorson, Denise	23-24 FIM Aft...	J1246	500.00	-	500.00 Dr
84055	Community Partnerships #5					146.43 Dr
84056	Community Partnerships #6					256.25 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
84057	Community Partnerships #7					717.50 Dr
03/12/2024	Common Ground Consulting	20240312	J1317	1,171.43	-	1,888.93 Dr
84058	Community Partnerships #8					- Dr
03/12/2024	Ogema Senior Citizens' Dew Drop In...	Senior Games	J1257	200.00	-	200.00 Dr
84060	Partnerships - Other					- Dr
84061	Partnerships Other #1					1,608.59 Dr
84062	Partnerships Other #2					1,826.92 Dr
03/14/2024	Ronovsky, Brennen	March 14, 2024	J1306	20.00	-	1,846.92 Dr
03/14/2024	3px97d, Enterprise Rent-A-Car	MC BR #6128	J1310	100.64	-	1,947.56 Dr
03/14/2024	Moose Jaw Coop	3-14-24	J1352	25.38	-	1,972.94 Dr
				<u>146.02</u>	-	
84063	Partnerships Other #3					- Dr
03/27/2024	0300294, SportFactor	MC CS #7564	J1349	5,000.00	-	5,000.00 Dr
84064	Partnerships Other #4					- Dr
03/28/2024	Moose Jaw Multicultural Council	2024 WiS Mic...	J1343	1,000.00	-	1,000.00 Dr
03/28/2024	Moose Jaw Multicultural Council	WiS x2	J1370	50.00	-	1,050.00 Dr
				<u>1,050.00</u>	-	
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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
86040	AGM Annual General Meeting					631.42 Dr
86050	Board Liability Insurance					3,116.40 Dr
03/05/2024	3700000127593, Aon Reed Stenhou...	MC CS #7564	J1285	901.00	-	4,017.40 Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					150.00 Dr
86062	Memberships - Sask Sport					25.00 Dr
86063	Memberships - SPRA					- Dr
03/26/2024	7996, SPRA - Saskatchewan Parks ...	MC CS #7564	J1336	105.00	-	105.00 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					214,618.54 Dr
03/15/2024	Admin Centre	March 15, 2024	J1327	9,828.22	-	224,446.76 Dr
03/25/2024	Admin Centre	BR 23-24 well...	J1335	1,000.00	-	225,446.76 Dr
03/31/2024	Admin Centre	March 31, 2024	J1347	9,828.22	-	235,274.98 Dr
03/28/2024	Admin Centre	Saas 3/28/24	J1382	58.97	-	235,333.95 Dr
				<u>20,715.41</u>	-	
88020	Permanent Staff Payroll Charges					886.78 Dr
03/15/2024	Admin Centre	March 15, 2024	J1327	37.78	-	924.56 Dr
03/31/2024	Admin Centre	March 31, 2024	J1347	37.78	-	962.34 Dr
				<u>75.56</u>	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					141.25 Dr
03/05/2024	455665479, Purolator Inc.	MC CS #7564	J1284	55.89	-	197.14 Dr
03/27/2024	Ghaloti, Hitinder Kaur	2024 Admin A...	J1341	1,390.00	-	1,587.14 Dr
				<u>1,445.89</u>	-	
88032	Seasonal Staff 2					- Dr
88033	Seasonal Staff 3					- Dr
88040	Staff Clothing					477.41 Dr
88050	Recruitment and Training					286.18 Dr
88060	Staff Travel Non-Program					255.66 Dr
03/05/2024	Heatcoat, Elizabeth	Jan-Mar 2024	J1259	6.09	-	261.75 Dr
03/26/2024	Saas, Christie	March 26, 2024	J1329	53.13	-	314.88 Dr
				<u>59.22</u>	-	
88070	Professional Development					1,176.88 Dr
03/26/2024	Saas, Christie	March 26, 2024	J1329	45.00	-	1,221.88 Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
88080	Staff Recognition					375.09 Dr
88090	Staff Meetings - All					268.79 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					2,603.78 Dr
03/22/2024	Heatcoat, Elizabeth	March 22, 24	J1321	162.74	-	2,766.52 Dr
89020	Office Supplies					2,478.38 Dr
03/05/2024	Heatcoat, Elizabeth	Jan-Mar 2024	J1259	323.86	-	2,802.24 Dr
89025	Office Supplies - Software					6,527.01 Dr
89030	Postage Non-Program					1,179.06 Dr
89031	Postage Accounts					593.43 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					1,913.01 Dr
03/01/2024	De Lage Landen Financial Services	March 01, 2024	J1253	282.10	-	2,195.11 Dr
89120	P/P MJ Program					916.79 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					1,180.80 Dr
03/15/2024	De Lage Landen Financial Services	March 15, 2024	J1378	214.83	-	1,395.63 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					2,684.92 Dr
03/22/2024	455768127, Purolator Inc.	MC CS #7564	J1316	39.86	-	2,724.78 Dr
03/03/2024	EhOS IT Solutions Inc.	902	J1358	624.42	-	3,349.20 Dr
				<u>664.28</u>	<u>-</u>	
89240	Professional Fees - Other					- Dr
89300	Property Insurance					1,730.98 Dr
89400	Rent					- Dr
89410	Rent MJ Admin					4,236.42 Dr
03/15/2024	Admin Centre	March 15, 2024	J1327	100.00	-	4,336.42 Dr
03/31/2024	Admin Centre	March 31, 2024	J1347	100.00	-	4,436.42 Dr
				<u>200.00</u>	<u>-</u>	
89411	Rent MJ Admin Other					478.44 Dr
89420	Rent MJ Program					2,200.00 Dr
03/15/2024	Admin Centre	March 15, 2024	J1327	100.00	-	2,300.00 Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
03/31/2024	Admin Centre	March 31, 2024	J1347	100.00	-	2,400.00 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					2,200.00 Dr
03/15/2024	Admin Centre	March 15, 2024	J1327	100.00	-	2,300.00 Dr
03/31/2024	Admin Centre	March 31, 2024	J1347	100.00	-	2,400.00 Dr
				200.00	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					2,682.78 Dr
03/15/2024	Admin Centre	March 15, 2024	J1327	45.00	-	2,727.78 Dr
03/25/2024	SaskTel	March 25, 2024	J1333	110.10	-	2,837.88 Dr
03/27/2024	March 27, 2024, Ooma Office	MC CS #7564	J1342	40.43	-	2,878.31 Dr
03/31/2024	Admin Centre	March 31, 2024	J1347	45.00	-	2,923.31 Dr
				240.53	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					174.75 Dr
03/01/2024	Conexus	EHOS 876	J1230	1.50	-	176.25 Dr
03/01/2024	Conexus	Levorson 3/1/24	J1248	1.50	-	177.75 Dr
03/05/2024	Conexus	Heatcoat E 3/...	J1261	1.50	-	179.25 Dr
03/05/2024	Conexus	Leader Skatn...	J1265	1.50	-	180.75 Dr
03/15/2024	Conexus	EhOS 880	J1298	1.50	-	182.25 Dr
03/21/2024	Conexus	Ronovsky 3-2...	J1308	1.50	-	183.75 Dr
03/25/2024	Conexus	Rise Frequen...	J1314	1.50	-	185.25 Dr
03/22/2024	Conexus	CommonGrnd...	J1319	1.50	-	186.75 Dr
03/22/2024	Conexus	Heatcoat 3/22...	J1323	1.50	-	188.25 Dr
03/26/2024	Conexus	Saas 3-26-24	J1331	1.50	-	189.75 Dr
03/27/2024	Conexus	Perrault 3/27/24	J1339	1.50	-	191.25 Dr
03/28/2024	Conexus	MJMCC 3-28-...	J1345	1.50	-	192.75 Dr
03/31/2024	Conexus	EHOS 902	J1360	1.50	-	194.25 Dr
03/28/2024	Conexus	MJMCC x2	J1372	1.50	-	195.75 Dr
03/27/2024	Conexus	H Ghaloti 3/27...	J1380	1.50	-	197.25 Dr
03/26/2024	Conexus	Perrault 2/2	J1381	1.50	-	198.75 Dr
				24.00	-	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 03/31/2024**

REVENUE

Trust Funding		
SLTF - Annual Funding		290,500.00
Total Trust Funding		<u>290,500.00</u>
Grants - Other		
SPRA - EMSI	<u>47,992.23</u>	
SPRA Sub-Total		47,992.23
SSI-ACSG Admin Support		2,500.00
SSI-Grants		<u>6,050.00</u>
Total Grants - Other		<u>56,542.23</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		644.77
Miscellaneous Revenue		<u>2,594.30</u>
Total Other Revenue		<u>3,239.07</u>
TOTAL REVENUE		<u>351,991.30</u>

EXPENSE

CD Access Participation - SK ...		
Promotion		<u>1,348.27</u>
TOTAL		<u>1,348.27</u>
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>3,628.48</u>
TOTAL		<u>4,410.24</u>
CD Leadership Capacity Work...		
Community Identified #1		1,007.15
Community Identified #2		<u>651.00</u>
TOTAL		<u>1,658.15</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		7,753.22
Elizabeth		3,679.00
Brennen		<u>1,333.69</u>

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2023 to 03/31/2024

TOTAL	12,765.91
DNC Awareness Communicati...	
Web Site and Internet	334.58
Newsletters	701.66
District Merchandise	483.52
District Members	428.57
TOTAL	1,948.33
DNC Network Extension Partn...	
Stakeholders #1	356.78
Stakeholders #2	389.92
Stakeholders #5	170.40
SUBTOTAL	917.10
Community Survey	279.80
Recreation Board Development	78.37
Community Partnerships #1	3,727.70
Community Partnerships #2	592.89
Community Partnerships #3	1,422.25
Community Partnerships #4	500.00
Community Partnerships #5	146.43
Community Partnerships #6	256.25
Community Partnerships #7	1,888.93
Community Partnerships #8	200.00
SUBTOTAL	8,734.45
Partnerships Other #1	1,608.59
Partnerships Other #2	1,972.94
Partnerships Other #3	5,000.00
Partnerships Other #4	1,050.00
SUBTOTAL	9,631.53
TOTAL	19,641.25
OC PMaA Governance	
Board Recruitment and Orientation	1,074.07
AGM Annual General Meeting	631.42
Board Liability Insurance	4,017.40
Memberships - SaskCulture	150.00
Memberships - Sask Sport	25.00
Memberships - SPRA	105.00
SUBTOTAL	280.00
Volunteer (Board) Recognition	1,061.65
TOTAL	7,064.54
OC PMaA Planning	
Strategic Planning	6,574.67
Operations Planning	1,345.72
TOTAL	7,920.39
OC PMaA Staffing	
Permanent Staff and Benefits	235,333.95
Permanent Staff Payroll Charges	962.34
Seasonal Staff 1	1,587.14
SUBTOTAL	1,587.14
Staff Clothing	477.41
Recruitment and Training	286.18
Staff Travel Non-Program	314.88
Professional Development	1,221.88

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2023 to 03/31/2024

Staff Recognition		375.09
Staff Meetings - All		268.79
TOTAL		<u>240,827.66</u>
OC PMAA Office Operations		
Office Equipment		2,766.52
Office Supplies		2,802.24
Office Supplies - Software		6,527.01
Postage Non-Program		1,179.06
Postage Accounts		593.43
P/P MJ Admin	2,195.11	
P/P MJ Program	916.79	
P/P Leader Program	1,395.63	
SUBTOTAL		4,507.53
Professional Fees - Audit	4,563.80	
Professional Fees - Computer R...	3,349.20	
SUBTOTAL		7,913.00
Property Insurance		1,730.98
Rent MJ Admin	4,436.42	
Rent MJ Admin Other	478.44	
Rent MJ Program	2,400.00	
Rent Leader Program	2,400.00	
SUBTOTAL		9,714.86
Office Phones	2,923.31	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		4,363.31
Bank charges		198.75
TOTAL		<u>42,296.69</u>
TOTAL EXPENSE		<u>348,681.50</u>
NET INCOME		<u><u>3,309.80</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 03/01/2024 to 03/31...

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:		02/01/2024				
Previous Statement End Date:		02/29/2024				
Statement start date:		03/01/2024				
Statement end date:		03/31/2024				
Reconciliation date:		03/31/2024				

Reconciled

Statement End Balance as of 03/31/2024	62,659.15
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 03/31/2024	<u>62,659.15</u>

Book balance as of 03/31/2024	<u>62,659.15</u>
--------------------------------------	------------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 03/01/2024 to 03/31...

Report By: Statement end date

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

Reconciled

Statement End Balance as of 03/31/2024	36,023.15
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-314.14
Adjusted Bank Balance as of 03/31/2024	<u>35,709.01</u>

Book balance as of 03/31/2024	<u>35,709.01</u>
--------------------------------------	------------------

Outstanding Deposits						0.00
Outstanding Withdrawals						
	02/10/2023	J1141	Cash	Conexus	-1.50	
	03/12/2024	J1258	3053	Ogema Senior Citize...	-200.00	
	03/25/2024	J1334	Cash	SaskTel	-112.64	
Total Outstanding Withdrawals						<u>-314.14</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 03/01/2024 to 03/31/2024

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: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		02/01/2024				
Previous Statement End Date:		02/29/2024				
Statement start date:		03/01/2024				
Statement end date:		03/31/2024				
Reconciliation date:		03/31/2024				

Reconciled

Statement End Balance as of 03/31/2024	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 03/31/2024	<u>3,000.00</u>

Book balance as of 03/31/2024	<u>3,000.00</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 03/01/2024 to 03/31...

Report By: Statement end date

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

Reconciled

Statement End Balance as of 03/31/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 03/31/2024	<u>2,000.00</u>

Book balance as of 03/31/2024	<u>2,000.00</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 03/01/2024 to 03/31...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		02/01/2024				
Previous Statement End Date:		02/29/2024				
Statement start date:		03/01/2024				
Statement end date:		03/31/2024				
Reconciliation date:		03/31/2024				

Reconciled

Statement End Balance as of 03/31/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 03/31/2024	<u>2,000.00</u>

Book balance as of 03/31/2024	<u>2,000.00</u>
--------------------------------------	-----------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 02/13/2024 to 03/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		01/13/2024				
Previous Statement End Date:		02/12/2024				
Statement start date:		02/13/2024				
Statement end date:		03/12/2024				
Reconciliation date:		03/15/2024				

Reconciled

Statement End Balance as of 03/12/2024	3,205.50
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 03/12/2024	3,205.50

Book balance as of 03/12/2024	3,205.50
--------------------------------------	----------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 02/13/2024 to 03/12/2024
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		01/13/2024				
Previous Statement End Date:		02/12/2024				
Statement start date:		02/13/2024				
Statement end date:		03/12/2024				
Reconciliation date:		03/15/2024				

Reconciled

Statement End Balance as of 03/12/2024	196.06
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 03/12/2024	196.06

Book balance as of 03/12/2024	196.06
--------------------------------------	--------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 02/13/2024 to 03/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		01/13/2024				
Previous Statement End Date:		02/12/2024				
Statement start date:		02/13/2024				
Statement end date:		03/12/2024				
Reconciliation date:		03/15/2024				

Reconciled

Statement End Balance as of 03/12/2024	0.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 03/12/2024	0.00

Book balance as of 03/12/2024	0.00
--------------------------------------	------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



ACCOUNT NUMBER: 8887

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$8,016.61
-Payments	\$8,016.61
-Other Credits	\$408.23
Total Credits	\$8,424.84
+Purchases	\$3,790.15
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$19.64
+Interest Charged	\$0.00
Total Debits	\$3,809.79
New Balance	\$3,401.56
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$10,598.44
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$3,401.56
Minimum Payment Due	\$68.00
Payment Due Date	07/04/2024
Statement Period	12/02/2024 - 13/03/2024
Days this billing Cycle	31
Time to pay outstanding balance in full: If you make only the Minimum Payment each month, we estimate that it will take you 21 years and 11 months to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$3,401.56	07/04/2024	\$0.00	\$68.00

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

See reverse side for important information.

1058 MDH 003 7 7 240313 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

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



ACCOUNT NUMBER: 8887

New Balance \$3,401.56
Payment Due Date 07/04/2024
Minimum Payment Due \$68.00

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

511139000217888700000068000000340156

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	
FEES					
TOTAL FEES FOR THIS PERIOD					\$19.64
INTEREST					
13/03	13/03	Interest Charge on Purchases			\$0.00
13/03	13/03	Interest Charge on Cash Advances			\$0.00
TOTAL INTEREST FOR THIS PERIOD					\$0.00
16/02	16/02	PAYMENT - TELPAY WINNIPEG XM	8511139E3EHME799E		\$105.05-
16/02	16/02	PAYMENT - TELPAY WINNIPEG XM	8511139E3EHME799E		\$569.46-
16/02	16/02	PAYMENT - TELPAY WINNIPEG XM	8511139E3EHME799E		\$7,342.10-
DISTRICT SOUTH WEST					
TOTAL XX XXXXXXXXXX 8887 \$8,016.61-					
15/02	16/02	AMZN MKTP CA*RB33S4I61 WWW.AMAZON.CA ON	5549053DY60VG0LT4		\$87.68
16/02	18/02	STAPLES PROFESSIONAL/6 BOUCHERVILLE QC	5513442DZP968H679		\$108.38
ELIZABETH HEATCOAT					
TOTAL XX XXXXXXXXXX 7556 \$196.06					
12/02	13/02	CROWN SHRED AND RECYCL REGINA SK	5525956DV7JHJ32QQ		\$549.49
12/02	14/02	PAYPAL *TECHSOUPCAN 4029357733 ON	8512164DWBSG25788		\$27.30
13/02	14/02	PUROLATOR/5220007 MISSISSAUGA ON	5513442DWP96PSYS9		\$44.01
13/02	14/02	ZOOM.US 888-799-9666 SAN JOSE CA	8230509DW000FK72L		\$377.95
		2402 280.42 840 1.347799728			
21/02	21/02	SAGE SOFTWARE CANADA L 866-996-7243 ON	5541921E462BHR3LQ		\$1,066.71
28/02	29/02	PUROLATOR/5220007 MISSISSAUGA ON	5513442EBP96RJL8J		\$113.27
28/02	29/02	OOMA CANADA INC VANCOUVER BC	8544564EBBW2D2ND		\$41.32
01/03	03/03	FREEMIUS* SIMPLY STATI WILMINGTON DE	8271116EE00028WJN		\$408.11
		2403 299.99 840 1.360412013			
04/03	05/03	FACEBK 46N3VXTV82 6505434800 CA	5542950EGLXWZ3Z5W		\$7.68
04/03	06/03	AON REED STENHOUSE INC TORONTO ON	7525911EGST43VTXE		\$901.00
05/03	06/03	PUROLATOR/5220007 MISSISSAUGA ON	5513442EHP96PQKFD		\$57.25
05/03	06/03	FREEMIUS* SIMPLY STATI WILMINGTON CREDIT	8271116EH000HJM4M		\$408.23-
		2403 299.99 840 1.36 CREDIT			
14/02	14/02	FOREIGN TRANSACTION FEE - MERCHANDISE			\$9.44
03/03	03/03	FOREIGN TRANSACTION FEE - MERCHANDISE			\$10.20
CHRISTIE SAAS					
TOTAL XX XXXXXXXXXX 7564 \$3,205.50					

2024 TOTALS YEAR-TO-DATE	
Total Fees Charged in 2024	\$59.56
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	109,584
POINTS EARNED FOR THIS STATEMENT	1,691
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	111,275



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

Branch: 061

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

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

**Begin your investment journey confidently with our guidance. We're here to help
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
29Feb2024	Balance Forward			21,405.93
01Mar2024	Transfer in		50,000.00	71,405.93
01Mar2024	e-Tsfr to EhOS IT Solutions Inc	402.94		71,002.99
01Mar2024	e-Tsfr to EhOS IT Solutions Inc	1.50		71,001.49
01Mar2024	DE LAGE LANDEN FINANCIA	288.60		70,712.89
01Mar2024	e-Tsfr to Denise Levorson	500.00		70,212.89
01Mar2024	e-Tsfr to Denise Levorson Fee	1.50		70,211.39
01Mar2024	SSI - OPERATING		3,750.00	73,961.39
05Mar2024	e-Tsfr to Elizabeth Heatcoat	329.95		73,631.44
05Mar2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		73,629.94
05Mar2024	e-Tsfr to Leader Skating Club	200.00		73,429.94
05Mar2024	e-Tsfr to Leader Skating Club F	1.50		73,428.44
12Mar2024	February debit PC Brennen ibnk transfer to cheq Acct# 11562154	42.65		73,385.79
12Mar2024	Mobile Deposit		30.00	73,415.79
12Mar2024	SASKATCHEWAN TELECOMMUNICATION	112.72		73,303.07
15Mar2024	ADMIN CENTRE	10,211.53		63,091.54
15Mar2024	DE LAGE LANDEN FINANCIA	219.78		62,871.76
15Mar2024	e-Tsfr to EhOS IT Solutions Inc	5,000.00		57,871.76
15Mar2024	e-Tsfr to EhOS IT Solutions Inc	1.50		57,870.26
15Mar2024	Admin MC	3,205.50		54,664.76
15Mar2024	Admin MC	196.06		54,468.70
20Mar2024	Clearing Cheque 3045	50.00		54,418.70
21Mar2024	deposited to wrong account ibnk transfer to max Acct# 11562154	3,780.00		50,638.70
21Mar2024	e-Tsfr to Brennen Ronovsky	20.00		50,618.70



RECONCILIATION OF ACCOUNT

1. MARK OFF YOUR RECORDS ALL ITEMS APPEARING ON THIS STATEMENT

BALANCE SHOWN ON ACCOUNT STATEMENT \$ _____

ADD

CREDITS/DEPOSITS SHOWN IN YOUR RECORD _____
BUT NOT ON THE ACCOUNT STATEMENT _____

TOTAL ADDITIONS \$ _____ \$ _____

SUBTRACT

FROM YOUR RECORDS, _____
LIST ALL DEBITS _____
WHICH ARE STILL _____
OUTSTANDING _____

TOTAL SUBTRACTIONS \$ _____ \$ _____

THIS FIGURE SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR RECORDS \$ _____

PLEASE NOTIFY US IF YOU HAVE ANY PROBLEMS BALANCING YOUR RECORDS



Branch: 061

For the period beginning March 1, 2024
 For the period ending March 31, 2024
 Member Number 11562154

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
21Mar2024	e-Tsfr to Brennen Ronovsky Fee	1.50		50,617.20
22Mar2024	e-Tsfr to Elizabeth Heatcoat	166.49		50,450.71
22Mar2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		50,449.21
22Mar2024	e-Tsfr to Common Ground Consult	1,200.00		49,249.21
22Mar2024	e-Tsfr to Common Ground Consult	1.50		49,247.71
25Mar2024	e-Tsfr to Erica Silzer - Rise F	1,925.85		47,321.86
25Mar2024	e-Tsfr to Erica Silzer - Rise F	1.50		47,320.36
26Mar2024	e-Tsfr to Christie Saas	98.13		47,222.23
26Mar2024	e-Tsfr to Christie Saas Fee	1.50		47,220.73
27Mar2024	e-Tsfr to Marc Perrault	600.00		46,620.73
27Mar2024	e-Tsfr to Marc Perrault Fee	1.50		46,619.23
28Mar2024	ADMIN CENTRE	10,211.53		36,407.70
28Mar2024	e-Tsfr to Moose Jaw Multicultur	1,000.00		35,407.70
28Mar2024	e-Tsfr to Moose Jaw Multicultur	1.50		35,406.20
28Mar2024	March petty cash for BR	331.55		35,074.65
	ibnk transfer to cheq Acct# 11562154			
28Mar2024	March petty cash reconcile CS	50.00		35,024.65
	ibnk transfer to cheq Acct# 11562154			
28Mar2024	e-Tsfr to Moose Jaw Multicultur	50.00		34,974.65
28Mar2024	e-Tsfr to Moose Jaw Multicultur	1.50		34,973.15
28Mar2024	SSI - OPERATING		1,050.00	36,023.15
	Total	40,212.78	54,830.00	

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
29Feb2024	Balance Forward			108,860.88
01Mar2024	operating funds	50,000.00		58,860.88
	ibnk transfer to cheq Acct# 11562154			
21Mar2024	Transfer in		3,780.00	62,640.88
31Mar2024	Interest		18.27	62,659.15
	Total	50,000.00	3,798.27	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
29Feb2024	Balance Forward			3,000.00
25Mar2024	Moose Jaw Co Op Qpe Moose Jaw S	50.00		2,950.00
28Mar2024	Transfer in		50.00	3,000.00
	Total	50.00	50.00	



Branch: 061

For the period beginning March 1, 2024
For the period ending March 31, 2024
Member Number 11562154

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
29Feb2024	Balance Forward			1,957.35
12Mar2024	Transfer in		42.65	2,000.00
13Mar2024	Shoppers Drug Mart 40 Moose Jaw	305.55		1,694.45
14Mar2024	Moose Jaw Coop Servqpe Moose Ja	26.00		1,668.45
28Mar2024	Transfer in		331.55	2,000.00
	Total	331.55	374.20	

Account Number 11562154

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

Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
29Feb2024	Balance Forward			2,000.00
	Total			

Demand Products



Branch: 061

For the period beginning March 1, 2024
For the period ending March 31, 2024
Member Number 11562154

 SOUTH WEST DISTRICT FOR CULTURE, RECREATION & SPORT INC. 49 - 1410 Centre Street West Moose Jaw, SK, S6H 1Z3 Tel: (306) 694-5525 Fax: (306) 694-7507	South West District for Culture, Recreation & Sport Inc. #9 - 1410 Centre Street West Moose Jaw, SK, S6H 1Z3 Tel: (306) 694-5525 Fax: (306) 694-7507	ConeXus Credit Union 1010 STREET BRANCH 1010 STREET WEST TEL: 1-800-883-7477 MOOSE JAW, SASKATCHEWAN S6H 1S3	003045
	PAY **Fifty and 00/100 \$*50.00	TO THE ORDER OF Senior Centre Without Walls Comment: speaker honorarium	CHECK NO. 3045 DATE 07112023 D M M Y Y Y
003045 1516988892 01011562154*			

20 Mar 24 3045 \$50.00