

South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 04/30/2024

ASSET

Current Assets

Cash To Be Deposited	2,500.00	
CU - MJ Savings Account	202,232.24	
CU - MJ Chequing Account	53,185.83	
CU - MJ Petty Cash - Christie	2,821.85	
CU - MJ Petty Cash - Brennen	1,929.11	
CU - MJ Petty Cash - Elizabeth	2,000.00	
Total Cash		264,669.03
Accounts Receivable		12,692.23
GST Receivable		1,647.16
Total Current Assets		<u>279,008.42</u>

TOTAL ASSET 279,008.42

LIABILITY

Current Liabilities

Accounts Payable	426.50	
Deferred Revenue	180.00	
Total Current Liabilities		<u>606.50</u>

TOTAL LIABILITY 606.50

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning	109,701.77	
Current Surplus (Deficit)	168,700.15	
Surplus (Deficit) - End		<u>278,401.92</u>

TOTAL EQUITY 278,401.92

LIABILITIES AND EQUITY 279,008.42

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 04/01/2024 to 04/30/2024**

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 04/01/2024 to 04/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
04/10/2024	SLTF - Saskatchewan Lotteries Trust...	1579	J50	149,025.00	-	149,025.00 Dr
04/10/2024	Bank deposit	268	J51	-	149,025.00	- Dr
04/10/2024	SPRA - Saskatchewan Parks and Re...	1580	J53	37,500.00	-	37,500.00 Dr
04/10/2024	Bank deposit	269	J54	-	37,500.00	- Dr
04/22/2024	Twist of Fate Health and Fitness: 20...	1581	J86	30.00	-	30.00 Dr
04/22/2024	Bank deposit	270	J87	-	30.00	- Dr
04/22/2024	Swift Current Child Care Centre: 202...	1582	J88	30.00	-	30.00 Dr
04/22/2024	Bank deposit	9x2	J89	-	30.00	- Dr
04/22/2024	Moose Jaw Cultural Centre: 2024-20...	1583	J90	30.00	-	30.00 Dr
04/22/2024	Bank deposit	271	J91	-	30.00	- Dr
04/22/2024	Natural Wonders Early Learning Cen...	1584	J92	30.00	-	30.00 Dr
04/22/2024	Bank deposit	272	J93	-	30.00	- Dr
04/22/2024	Climax Community Museum: 2024-2...	1585	J94	30.00	-	30.00 Dr
04/22/2024	Bank deposit	273	J95	-	30.00	- Dr
04/19/2024	Claybank Brick Plant Historical Socie...	1586	J99	30.00	-	30.00 Dr
04/19/2024	Grandview Beach, Resort Village of: ...	1587	J100	30.00	-	60.00 Dr
04/19/2024	Success Community Hall Cooperativ...	1588	J101	30.00	-	90.00 Dr
04/19/2024	Swift Current Arts Council: 2024-202...	1589	J103	30.00	-	120.00 Dr
04/19/2024	Holdfast and District Recreation Boar...	1590	J105	30.00	-	150.00 Dr
04/19/2024	Coronach Recreation Board: 2024-2...	1591	J106	60.00	-	210.00 Dr
04/19/2024	McCord & District Recreation Centre ...	1592	J107	30.00	-	240.00 Dr
04/19/2024	Eastend, Town of: 2024-2025 South ...	1593	J109	30.00	-	270.00 Dr
04/19/2024	Burstall Recreation Board: 2024-202...	1594	J111	30.00	-	300.00 Dr
04/19/2024	Bank deposit	274	J112	-	300.00	- Dr
04/22/2024	Windscape Kite Festival: 2024-2025 ...	1595	J116	30.00	-	30.00 Dr
04/22/2024	Bank deposit	275	J117	-	30.00	- Dr
04/26/2024	SaskSport: 24-25 ICSDG admin fee	1596	J138	2,500.00	-	2,500.00 Dr
				<u>189,505.00</u>	<u>187,005.00</u>	
10550	CU - MJ Savings Account					62,659.15 Dr
04/10/2024	Bank deposit	268	J51	149,025.00	-	211,684.15 Dr
04/10/2024	Bank deposit	269	J54	37,500.00	-	249,184.15 Dr
04/19/2024	operating funds	FundsTransf...	J68	-	50,000.00	199,184.15 Dr
04/22/2024	Bank deposit	270	J87	30.00	-	199,214.15 Dr
04/22/2024	Bank deposit	9x2	J89	30.00	-	199,244.15 Dr
04/22/2024	Bank deposit	271	J91	30.00	-	199,274.15 Dr
04/22/2024	Bank deposit	272	J93	30.00	-	199,304.15 Dr
04/22/2024	Bank deposit	273	J95	30.00	-	199,334.15 Dr
04/19/2024	Bank deposit	274	J112	300.00	-	199,634.15 Dr
04/22/2024	Bank deposit	275	J117	30.00	-	199,664.15 Dr
04/26/2024	correcting the wrong date on a depos...	error correct	J145	2,500.00	-	202,164.15 Dr
04/30/2024	Interest Income	04/30/2024	J146	68.09	-	202,232.24 Dr
				<u>189,573.09</u>	<u>50,000.00</u>	
10600	CU - MJ Chequing Account					35,709.01 Dr
04/03/2024	Heatcoat, Elizabeth	Cash	J20	-	480.00	35,229.01 Dr
04/03/2024	Conexus	Cash	J22	-	1.50	35,227.51 Dr
04/03/2024	Ronovsky, Brennen	Cash	J24	-	480.00	34,747.51 Dr
04/03/2024	Conexus	Cash	J28	-	1.50	34,746.01 Dr
04/03/2024	Saas, Christie	Cash	J30	-	480.00	34,266.01 Dr
04/03/2024	Conexus	Cash	J32	-	1.50	34,264.51 Dr
04/01/2024	EhOS IT Solutions Inc.	Cash	J33	-	638.81	33,625.70 Dr
04/01/2024	Conexus	Cash	J34	-	1.50	33,624.20 Dr
04/02/2024	Ghaloti, Hitinder Kaur	Cash	J35	-	1,390.00	32,234.20 Dr
04/02/2024	Conexus	Cash	J36	-	1.50	32,232.70 Dr
04/10/2024	Holdfast Palliser Library	Cash	J38	-	100.00	32,132.70 Dr
04/10/2024	Conexus	Cash	J40	-	1.50	32,131.20 Dr
04/10/2024	Moose Jaw Humane Society	Cash	J42	-	100.00	32,031.20 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
04/10/2024	Conexus	Cash	J44	-	1.50	32,029.70 Dr
04/12/2024	Success Office Systems	Cash	J46	-	71.31	31,958.39 Dr
04/12/2024	Success Office Systems	Cash	J48	-	6.57	31,951.82 Dr
04/15/2024	Admin Centre	Cash	J59	-	11,900.36	20,051.46 Dr
04/19/2024	April 2024 MC reconcile for Christie	FundsTransf...	J66	-	5,890.66	14,160.80 Dr
04/19/2024	April MC reconcile for Brennen	FundsTransf...	J67	-	102.80	14,058.00 Dr
04/19/2024	operating funds	FundsTransf...	J68	50,000.00	-	64,058.00 Dr
04/26/2024	South East SCR District	Cash	J121	-	209.78	63,848.22 Dr
04/26/2024	Conexus	Cash	J123	-	1.50	63,846.72 Dr
04/26/2024	Ronovsky, Brennen	Cash	J125	-	186.72	63,660.00 Dr
04/26/2024	Conexus	Cash	J127	-	1.50	63,658.50 Dr
04/26/2024	PitneyWorks	Cash	J141	-	52.50	63,606.00 Dr
04/30/2024	Admin Centre	Cash	J143	-	10,420.17	53,185.83 Dr
				50,000.00	32,523.18	
10610	CU - MJ Petty Cash - Christie					3,000.00 Dr
04/06/2024	Moose Jaw Coop	Cash	J131	-	50.00	2,950.00 Dr
04/16/2024	The Flats	Cash	J133	-	100.21	2,849.79 Dr
04/27/2024	Walmart	Cash	J135	-	27.94	2,821.85 Dr
				-	178.15	
10620	CU - MJ Petty Cash - Brennen					2,000.00 Dr
04/11/2024	Moose Jaw Coop	Cash	J148	-	32.21	1,967.79 Dr
04/19/2024	Chopped Leaf	Cash	J150	-	38.68	1,929.11 Dr
				-	70.89	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					11,822.23 Dr
04/12/2024	Swift Current, City of	1607	J1	60.00	-	11,882.23 Dr
04/12/2024	Shaunavon, Town of	1608	J2	30.00	-	11,912.23 Dr
04/12/2024	Leader, Town of	1609	J3	30.00	-	11,942.23 Dr
04/12/2024	Waldeck Recreation Board	1610	J4	30.00	-	11,972.23 Dr
04/12/2024	Bengough Municipal Parks, Rec, and...	1611	J5	30.00	-	12,002.23 Dr
04/12/2024	Eastend Historical Museum	1612	J6	30.00	-	12,032.23 Dr
04/12/2024	Gull Lake, Town of	1613	J7	30.00	-	12,062.23 Dr
04/12/2024	Friends of the St. Victor Petroglyphs ...	1614	J8	30.00	-	12,092.23 Dr
04/12/2024	Maple Creek, Town of	1616	J10	30.00	-	12,122.23 Dr
04/12/2024	Natural Wonders Early Learning Cen...	1617	J11	30.00	-	12,152.23 Dr
04/12/2024	Grandview Beach, Resort Village of	1618	J12	30.00	-	12,182.23 Dr
04/12/2024	Thomson Lake Regional Park	1619	J13	60.00	-	12,242.23 Dr
04/12/2024	Morse Recreation Board	1620	J14	30.00	-	12,272.23 Dr
04/12/2024	Ponteix Recreation Board	1621	J15	30.00	-	12,302.23 Dr
04/12/2024	Success Community Hall Cooperative	1622	J16	30.00	-	12,332.23 Dr
04/12/2024	Tugaske Rec Board	1615	J18	60.00	-	12,392.23 Dr
04/10/2024	SLTF - Saskatchewan Lotteries Trust...	1623	J49	149,025.00	-	161,417.23 Dr
04/10/2024	SLTF - Saskatchewan Lotteries Trust...	1579	J50	-	149,025.00	12,392.23 Dr
04/01/2024	SPRA - Saskatchewan Parks and Re...	1624	J52	37,500.00	-	49,892.23 Dr
04/10/2024	SPRA - Saskatchewan Parks and Re...	1580	J53	-	37,500.00	12,392.23 Dr
04/22/2024	McCord & District Recreation Centre ...	1625	J71	30.00	-	12,422.23 Dr
04/22/2024	Coronach Recreation Board	1626	J72	60.00	-	12,482.23 Dr
04/22/2024	Moose Jaw, City of	1627	J73	30.00	-	12,512.23 Dr
04/22/2024	Sukanen Ship Pioneer Village and M...	1628	J74	30.00	-	12,542.23 Dr
04/22/2024	Tugaske Library	1629	J75	30.00	-	12,572.23 Dr
04/22/2024	Swift Current Child Care Centre	1630	J76	30.00	-	12,602.23 Dr

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04/22/2024	Twist of Fate Health and Fitness	1631	J77	30.00	-	12,632.23 Dr
04/22/2024	Moose Jaw Cultural Centre	1632	J78	30.00	-	12,662.23 Dr
04/22/2024	Rockglen Recreation Board	1633	J79	30.00	-	12,692.23 Dr
04/22/2024	Vanguard and District Recreation Bo...	1634	J80	30.00	-	12,722.23 Dr
04/22/2024	Ogema Regional Park Authority	1635	J81	30.00	-	12,752.23 Dr
04/22/2024	Climax Community Museum	1636	J82	30.00	-	12,782.23 Dr
04/22/2024	Seniors Centre Without Walls SK	1637	J83	60.00	-	12,842.23 Dr
04/22/2024	Assiniboia and District Arts Council	1638	J84	30.00	-	12,872.23 Dr
04/22/2024	Twist of Fate Health and Fitness: 20...	1581	J86	-	30.00	12,842.23 Dr
04/22/2024	Swift Current Child Care Centre: 202...	1582	J88	-	30.00	12,812.23 Dr
04/22/2024	Moose Jaw Cultural Centre: 2024-20...	1583	J90	-	30.00	12,782.23 Dr
04/22/2024	Natural Wonders Early Learning Cen...	1584	J92	-	30.00	12,752.23 Dr
04/22/2024	Climax Community Museum: 2024-2...	1585	J94	-	30.00	12,722.23 Dr
04/19/2024	Claybank Brick Plant Historical Society	1640	J98	30.00	-	12,752.23 Dr
04/19/2024	Claybank Brick Plant Historical Socie...	1586	J99	-	30.00	12,722.23 Dr
04/19/2024	Grandview Beach, Resort Village of: ...	1587	J100	-	30.00	12,692.23 Dr
04/19/2024	Success Community Hall Cooperativ...	1588	J101	-	30.00	12,662.23 Dr
04/19/2024	Swift Current Arts Council: 2024-202...	1589	J103	-	30.00	12,632.23 Dr
04/19/2024	Holdfast and District Recreation Board	1642	J104	30.00	-	12,662.23 Dr
04/19/2024	Holdfast and District Recreation Boar...	1590	J105	-	30.00	12,632.23 Dr
04/19/2024	Coronach Recreation Board: 2024-2...	1591	J106	-	60.00	12,572.23 Dr
04/19/2024	McCord & District Recreation Centre ...	1592	J107	-	30.00	12,542.23 Dr
04/19/2024	Eastend, Town of	1643	J108	30.00	-	12,572.23 Dr
04/19/2024	Eastend, Town of: 2024-2025 South ...	1593	J109	-	30.00	12,542.23 Dr
04/19/2024	Burstall Recreation Board	1644	J110	30.00	-	12,572.23 Dr
04/19/2024	Burstall Recreation Board: 2024-202...	1594	J111	-	30.00	12,542.23 Dr
04/19/2024	Swift Current Arts Council	1641	J114	30.00	-	12,572.23 Dr
04/22/2024	Windscape Kite Festival	1645	J115	30.00	-	12,602.23 Dr
04/22/2024	Windscape Kite Festival: 2024-2025 ...	1595	J116	-	30.00	12,572.23 Dr
04/23/2024	Briercrest Recreation Board	1646	J119	60.00	-	12,632.23 Dr
04/26/2024	Avonlea Recreation Board	1647	J128	30.00	-	12,662.23 Dr
04/26/2024	Val Marie, Village of	1648	J129	30.00	-	12,692.23 Dr
04/26/2024	SaskSport	1649	J137	2,500.00	-	15,192.23 Dr
04/26/2024	SaskSport: 24-25 ICSDG admin fee	1596	J138	-	2,500.00	12,692.23 Dr
				<u>190,375.00</u>	<u>189,505.00</u>	

12500	GST Receivable					1,623.61 Dr
04/12/2024	Success Office Systems	414142	J45	1.61	-	1,625.22 Dr
04/12/2024	Success Office Systems	414143	J47	0.15	-	1,625.37 Dr
04/15/2024	Admin Centre	April 15, 2024	J58	0.75	-	1,626.12 Dr
04/01/2024	1025047316, PitneyBowes - Ink	MC CS #7564	J60	2.60	-	1,628.72 Dr
04/01/2024	4/1/24, Staples Business Depot On-L...	MC CS #7564	J61	6.78	-	1,635.50 Dr
04/03/2024	455872594, Purolator Inc.	MC CS #7564	J63	1.74	-	1,637.24 Dr
04/09/2024	515001011, Purolator Inc.	MC CS #7564	J64	3.07	-	1,640.31 Dr
04/11/2024	survey 2024, Canada Post - On-Line	MC CS #7564	J65	0.86	-	1,641.17 Dr
04/16/2024	The Flats	4-16-24	J132	1.85	-	1,643.02 Dr
04/27/2024	Walmart	4-27-24	J134	0.63	-	1,643.65 Dr
04/03/2024	PitneyWorks	4-3-24	J140	1.25	-	1,644.90 Dr
04/30/2024	Admin Centre	April 30, 2024	J142	0.57	-	1,645.47 Dr
04/11/2024	Moose Jaw Coop	4-11-24	J147	0.77	-	1,646.24 Dr
04/19/2024	Chopped Leaf	4-19-24	J149	0.92	-	1,647.16 Dr
				<u>23.55</u>	-	

13000 Purchase Prepayments - Dr

13200 Prepaid Expenses - Dr

21000	Accounts Payable					3,492.28 Cr
04/03/2024	Heatcoat, Elizabeth	cell 24-25	J19	-	480.00	3,972.28 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
04/03/2024	Heatcoat, Elizabeth	Cash	J20	480.00	-	3,492.28 Cr
04/03/2024	Conexus	Heatcoat 4/...	J21	-	1.50	3,493.78 Cr
04/03/2024	Conexus	Cash	J22	1.50	-	3,492.28 Cr
04/03/2024	Ronovsky, Brennen	cell 24-25	J23	-	480.00	3,972.28 Cr
04/03/2024	Ronovsky, Brennen	Cash	J24	480.00	-	3,492.28 Cr
04/03/2024	Conexus	Ronovsky 4/...	J27	-	1.50	3,493.78 Cr
04/03/2024	Conexus	Cash	J28	1.50	-	3,492.28 Cr
04/03/2024	Saas, Christie	cell 24-25	J29	-	480.00	3,972.28 Cr
04/03/2024	Saas, Christie	Cash	J30	480.00	-	3,492.28 Cr
04/03/2024	Conexus	Saas 4/3/24	J31	-	1.50	3,493.78 Cr
04/03/2024	Conexus	Cash	J32	1.50	-	3,492.28 Cr
04/01/2024	EhOS IT Solutions Inc.	Cash	J33	638.81	-	2,853.47 Cr
04/01/2024	Conexus	Cash	J34	1.50	-	2,851.97 Cr
04/02/2024	Ghaloti, Hitinder Kaur	Cash	J35	1,390.00	-	1,461.97 Cr
04/02/2024	Conexus	Cash	J36	1.50	-	1,460.47 Cr
04/10/2024	Holdfast Palliser Library	2024 survey	J37	-	100.00	1,560.47 Cr
04/10/2024	Holdfast Palliser Library	Cash	J38	100.00	-	1,460.47 Cr
04/10/2024	Conexus	Holdfast 4/1...	J39	-	1.50	1,461.97 Cr
04/10/2024	Conexus	Cash	J40	1.50	-	1,460.47 Cr
04/10/2024	Moose Jaw Humane Society	2024 survey	J41	-	100.00	1,560.47 Cr
04/10/2024	Moose Jaw Humane Society	Cash	J42	100.00	-	1,460.47 Cr
04/10/2024	Conexus	MJHS 4/10/24	J43	-	1.50	1,461.97 Cr
04/10/2024	Conexus	Cash	J44	1.50	-	1,460.47 Cr
04/12/2024	Success Office Systems	414142	J45	-	71.31	1,531.78 Cr
04/12/2024	Success Office Systems	Cash	J46	71.31	-	1,460.47 Cr
04/12/2024	Success Office Systems	414143	J47	-	6.57	1,467.04 Cr
04/12/2024	Success Office Systems	Cash	J48	6.57	-	1,460.47 Cr
04/15/2024	Admin Centre	April 15, 2024	J58	-	10,841.39	12,301.86 Cr
04/15/2024	Admin Centre	Cash	J59	11,900.36	-	401.50 Cr
04/01/2024	SaskSport Inc	4342-078	J69	-	25.00	426.50 Cr
04/22/2024	South East SCR District	11	J120	-	209.78	636.28 Cr
04/26/2024	South East SCR District	Cash	J121	209.78	-	426.50 Cr
04/26/2024	Conexus	South East11	J122	-	1.50	428.00 Cr
04/26/2024	Conexus	Cash	J123	1.50	-	426.50 Cr
04/26/2024	Ronovsky, Brennen	to 4/20/24	J124	-	186.72	613.22 Cr
04/26/2024	Ronovsky, Brennen	Cash	J125	186.72	-	426.50 Cr
04/26/2024	Conexus	BR 4/26/24	J126	-	1.50	428.00 Cr
04/26/2024	Conexus	Cash	J127	1.50	-	426.50 Cr
04/06/2024	Moose Jaw Coop	4-6-24	J130	-	50.00	476.50 Cr
04/06/2024	Moose Jaw Coop	Cash	J131	50.00	-	426.50 Cr
04/16/2024	The Flats	4-16-24	J132	-	100.21	526.71 Cr
04/16/2024	The Flats	Cash	J133	100.21	-	426.50 Cr
04/27/2024	Walmart	4-27-24	J134	-	27.94	454.44 Cr
04/27/2024	Walmart	Cash	J135	27.94	-	426.50 Cr
04/03/2024	PitneyWorks	4-3-24	J140	-	52.50	479.00 Cr
04/26/2024	PitneyWorks	Cash	J141	52.50	-	426.50 Cr
04/30/2024	Admin Centre	April 30, 2024	J142	-	10,420.17	10,846.67 Cr
04/30/2024	Admin Centre	Cash	J143	10,420.17	-	426.50 Cr
04/11/2024	Moose Jaw Coop	4-11-24	J147	-	32.21	458.71 Cr
04/11/2024	Moose Jaw Coop	Cash	J148	32.21	-	426.50 Cr
04/19/2024	Chopped Leaf	4-19-24	J149	-	38.68	465.18 Cr
04/19/2024	Chopped Leaf	Cash	J150	38.68	-	426.50 Cr
				26,778.76	23,712.98	
22000	MasterCard Christie #7564					5,187.15 Cr
04/01/2024	1025047316, PitneyBowes - Ink	MC CS #7564	J60	-	115.42	5,302.57 Cr
04/01/2024	4/1/24, Staples Business Depot On-L...	MC CS #7564	J61	-	300.78	5,603.35 Cr
04/02/2024	701-1548213-4061869, Amazon	MC CS #7564	J62	-	50.00	5,653.35 Cr
04/03/2024	455872594, Purolator Inc.	MC CS #7564	J63	-	72.68	5,726.03 Cr

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04/09/2024	515001011, Purolator Inc.	MC CS #7564	J64	-	128.95	5,854.98 Cr
04/11/2024	survey 2024, Canada Post - On-Line	MC CS #7564	J65	-	35.68	5,890.66 Cr
04/19/2024	April 2024 MC reconcile for Christie	FundsTransf...	J66	5,890.66	-	- Cr
				5,890.66	703.51	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					- Cr
22030	MasterCard Brennen #6128					102.80 Cr
04/19/2024	April MC reconcile for Brennen	FundsTransf...	J67	102.80	-	- Cr
24500	Deposits on income					- Cr
24600	Deferred Revenue					330.00 Cr
04/12/2024	Swift Current, City of	1607	J1	-	30.00	360.00 Cr
04/12/2024	Thomson Lake Regional Park	1619	J13	-	30.00	390.00 Cr
04/12/2024	Tugaske Rec Board	1615	J18	-	30.00	420.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	330.00	-	90.00 Cr
04/22/2024	Coronach Recreation Board	1626	J72	-	30.00	120.00 Cr
04/22/2024	Seniors Centre Without Walls SK	1637	J83	-	30.00	150.00 Cr
04/23/2024	Briercrest Recreation Board	1646	J119	-	30.00	180.00 Cr
				330.00	180.00	
35600	Surplus (Deficit) - Beginning					109,701.77 Cr
40100	SLTF - Annual Funding					- Cr
04/10/2024	SLTF - Saskatchewan Lotteries Trust...	1623	J49	-	149,025.00	149,025.00 Cr
40150	SLTF - Other					- Cr
41050	Federal Government Grant					- Cr
41060	Summer Students					- Cr
41150	Provincial Government Grant					- Cr
41160	CIF-Take the Lead/Physical Literacy					- Cr
41170	CIF-Summer Grant					- Cr
41180	CIF-Annual					- Cr
41190	Provincial Summer Student					- Cr
41300	SPRA					- Cr
41310	SPRA - Advocacy					- Cr
41320	SPRA - Grants					- Cr
41340	SPRA - SOGO					- Cr
41350	SPRA - EMSI					- Cr
04/01/2024	SPRA - Saskatchewan Parks and Re...	1624	J52	-	37,500.00	37,500.00 Cr
41500	SSI-ACSG Admin Support					- Cr
04/26/2024	SaskSport	1649	J137	-	2,500.00	2,500.00 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
41510	SSI-Grants					- Cr
41630	Other Grants					- Cr
42050	Self Help - Membership Fees					- Cr
04/12/2024	Swift Current, City of	1607	J1	-	30.00	30.00 Cr
04/12/2024	Shaunavon, Town of	1608	J2	-	30.00	60.00 Cr
04/12/2024	Leader, Town of	1609	J3	-	30.00	90.00 Cr
04/12/2024	Waldeck Recreation Board	1610	J4	-	30.00	120.00 Cr
04/12/2024	Bengough Municipal Parks, Rec, and...	1611	J5	-	30.00	150.00 Cr
04/12/2024	Eastend Historical Museum	1612	J6	-	30.00	180.00 Cr
04/12/2024	Gull Lake, Town of	1613	J7	-	30.00	210.00 Cr
04/12/2024	Friends of the St. Victor Petroglyphs ...	1614	J8	-	30.00	240.00 Cr
04/12/2024	Maple Creek, Town of	1616	J10	-	30.00	270.00 Cr
04/12/2024	Natural Wonders Early Learning Cen...	1617	J11	-	30.00	300.00 Cr
04/12/2024	Grandview Beach, Resort Village of	1618	J12	-	30.00	330.00 Cr
04/12/2024	Thomson Lake Regional Park	1619	J13	-	30.00	360.00 Cr
04/12/2024	Morse Recreation Board	1620	J14	-	30.00	390.00 Cr
04/12/2024	Ponteix Recreation Board	1621	J15	-	30.00	420.00 Cr
04/12/2024	Success Community Hall Cooperative	1622	J16	-	30.00	450.00 Cr
04/12/2024	Tugaske Rec Board	1615	J18	-	30.00	480.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	510.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	540.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	570.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	600.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	630.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	660.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	690.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	720.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	750.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	780.00 Cr
04/12/2024	move pre-paid memebrships to expe...	new year adj	J55	-	30.00	810.00 Cr
04/22/2024	McCord & District Recreation Centre ...	1625	J71	-	30.00	840.00 Cr
04/22/2024	Coronach Recreation Board	1626	J72	-	30.00	870.00 Cr
04/22/2024	Moose Jaw, City of	1627	J73	-	30.00	900.00 Cr
04/22/2024	Sukanen Ship Pioneer Village and M...	1628	J74	-	30.00	930.00 Cr
04/22/2024	Tugaske Library	1629	J75	-	30.00	960.00 Cr
04/22/2024	Swift Current Child Care Centre	1630	J76	-	30.00	990.00 Cr
04/22/2024	Twist of Fate Health and Fitness	1631	J77	-	30.00	1,020.00 Cr
04/22/2024	Moose Jaw Cultural Centre	1632	J78	-	30.00	1,050.00 Cr
04/22/2024	Rockglen Recreation Board	1633	J79	-	30.00	1,080.00 Cr
04/22/2024	Vanguard and District Recreation Bo...	1634	J80	-	30.00	1,110.00 Cr
04/22/2024	Ogema Regional Park Authority	1635	J81	-	30.00	1,140.00 Cr
04/22/2024	Climax Community Museum	1636	J82	-	30.00	1,170.00 Cr
04/22/2024	Seniors Centre Without Walls SK	1637	J83	-	30.00	1,200.00 Cr
04/22/2024	Assiniboia and District Arts Council	1638	J84	-	30.00	1,230.00 Cr
04/19/2024	Claybank Brick Plant Historical Society	1640	J98	-	30.00	1,260.00 Cr
04/19/2024	Holdfast and District Recreation Board	1642	J104	-	30.00	1,290.00 Cr
04/19/2024	Eastend, Town of	1643	J108	-	30.00	1,320.00 Cr
04/19/2024	Burstall Recreation Board	1644	J110	-	30.00	1,350.00 Cr
04/19/2024	Swift Current Arts Council	1641	J114	-	30.00	1,380.00 Cr
04/22/2024	Windscape Kite Festival	1645	J115	-	30.00	1,410.00 Cr
04/23/2024	Briercrest Recreation Board	1646	J119	-	30.00	1,440.00 Cr
04/26/2024	Avonlea Recreation Board	1647	J128	-	30.00	1,470.00 Cr
04/26/2024	Val Marie, Village of	1648	J129	-	30.00	1,500.00 Cr
				-	1,500.00	
42100	Self Help - P&S Revenue					- Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					- Cr
04/30/2024	Interest Income	04/30/2024	J146	-	68.09	68.09 Cr
44600	Miscellaneous Revenue					- Cr
50010	P&S - SK Games Meetings					- Dr
50020	P&S - SK Games Mission Staff					- Dr
50030	P&S - SK Games Pep Rally					- Dr
50040	P&S - SK Games Registration Fees					- Dr
50050	P&S - SK Games Promotion					- Dr
50060	P&S - SK Games Mission Desk					- Dr
50070	P&S - SK Games Athlete Development					- Dr
50100	P&S - SK Games Athlete Expenses					- Dr
51100	P&S - Catch the Spirt					- Dr
51200	P&S - Children in Sport					- Dr
51250	P&S - Wellness Wagon					- Dr
51300	P&S - Kidsport					- Dr
51350	P&S - Summer Play Program					- Dr
51360	P&S - High Five/Quest					- Dr
51370	P&S - Play Patrol Wind-Up					- Dr
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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

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59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr
61010	Meetings					- Dr
04/22/2024	South East SCR District	11	J120	209.78	-	209.78 Dr
04/26/2024	Ronovsky, Brennen	to 4/20/24	J124	161.72	-	371.50 Dr
04/19/2024	Chopped Leaf	4-19-24	J149	37.76	-	409.26 Dr
				409.26	-	
61020	Mission Staff					- Dr
61030	Pep Rally					- Dr
61040	Registration Fees					- Dr
61050	Promotion					- Dr
61060	Mission Desk					- Dr
62010	Staff Attendance					- Dr
63010	ACSDG Aboriginal Sport Dev Grant					- Dr
63020	SW Aboriginal S/C/R Development					- Dr
63030	New Canadian S/C/R Development					- Dr
63040	Advocacy General					- Dr
64010	Summer Play Program - Equipment					- Dr
64020	ASTP After School Time Period					- Dr
65010	Kid Sport					- Dr
65020	Creative Kids					- Dr
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					- Dr
71015	Coaching CAAWS					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
71016	Coaching Other					- Dr
71020	Play Leader Workshop					- Dr
71030	Training Other C/R/S					- Dr
72010	Community Identified #1					- Dr
72020	Community Identified #2					- 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					- Dr
73030	Cultural Gathering					- Dr
73040	S/C/R Gatherings					- Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					- Dr
75010	Anne					- Dr
75020	Elizabeth					- Dr
75025	Brennen					- 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

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Date	Comment	Source #	JE#	Debits	Credits	Balance
81030	Marian					- Dr
82010	Web Site and Internet					- Dr
82020	Info Pack					- Dr
82030	Newsletters					- 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					- Dr
82080	District Members					- Dr
04/03/2024	PitneyWorks	4-3-24	J140	51.25	-	51.25 Dr
83010	SPRA Conference and AGM					- Dr
83020	SaskSport AGM					- Dr
83030	SaskCulture Member Sessions and AGM					- Dr
84010	Meetings with Stakeholders					- Dr
84011	Stakeholders #1					- Dr
84012	Stakeholders #2					- Dr
04/26/2024	Ronovsky, Brennen	to 4/20/24	J124	25.00	-	25.00 Dr
04/11/2024	Moose Jaw Coop	4-11-24	J147	31.44	-	56.44 Dr
				56.44	-	
84013	Stakeholders #3					- Dr
84014	Stakeholders #4					- Dr
84015	Stakeholders #5					- Dr
84016	Stakeholders #6					- Dr
84017	Stakeholders #7					- Dr
84018	Stakeholders #8					- Dr
84020	Community Survey					- Dr
04/10/2024	Holdfast Palliser Library	2024 survey	J37	100.00	-	100.00 Dr
04/10/2024	Moose Jaw Humane Society	2024 survey	J41	100.00	-	200.00 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
04/11/2024	survey 2024, Canada Post - On-Line	MC CS #7564	J65	34.82	-	234.82 Dr
04/06/2024	Moose Jaw Coop	4-6-24	J130	50.00	-	284.82 Dr
				284.82	-	
84030	Grant Endorsements					- Dr
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					- Dr
84052	Community Partnerships #2					- Dr
84053	Community Partnerships #3					- Dr
84054	Community Partnerships #4					- Dr
84055	Community Partnerships #5					- Dr
84056	Community Partnerships #6					- Dr
84057	Community Partnerships #7					- Dr
84058	Community Partnerships #8					- Dr
84060	Partnerships - Other					- Dr
84061	Partnerships Other #1					- Dr
84062	Partnerships Other #2					- Dr
84063	Partnerships Other #3					- Dr
84064	Partnerships Other #4					- Dr
84065	Partnerships Other #5					- Dr
84066	Partnerships Other #6					- Dr
84067	Partnerships Other #7					- Dr
84070	Emerging Opportunities					- Dr
84071	Emerging Opportunities #1					- Dr
84072	Emerging Opportunities #2					- Dr
86010	Board Meetings					- Dr
86011	Board Meeting #1					- Dr
86012	Board Meeting #2					- Dr
86013	Board Meeting #3					- Dr
86014	Board Meeting #4					- Dr
86015	Board Meeting #5					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
86016	Board Meeting #6					- Dr
86017	Board Meeting #7					- Dr
86018	Board Meeting #8					- Dr
86020	Board Travel					- Dr
86030	Board Recruitment and Orientation					- Dr
86040	AGM Annual General Meeting					- Dr
86050	Board Liability Insurance					- Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					- Dr
86062	Memberships - Sask Sport					- Dr
04/01/2024	SaskSport Inc	4342-078	J69	25.00	-	25.00 Dr
86063	Memberships - SPRA					- Dr
86064	Memberships - Other					- Dr
86070	Volunteer (Board) Recognition					- Dr
87010	Strategic Planning					- Dr
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					- Dr
04/15/2024	Admin Centre	April 15, 2024	J58	10,448.09	-	10,448.09 Dr
04/30/2024	Admin Centre	April 30, 2024	J142	10,035.19	-	20,483.28 Dr
				20,483.28	-	
88020	Permanent Staff Payroll Charges					- Dr
04/15/2024	Admin Centre	April 15, 2024	J58	47.55	-	47.55 Dr
04/30/2024	Admin Centre	April 30, 2024	J142	39.41	-	86.96 Dr
				86.96	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					- Dr
88032	Seasonal Staff 2					- Dr
88033	Seasonal Staff 3					- Dr
88040	Staff Clothing					- Dr
88050	Recruitment and Training					- Dr
88060	Staff Travel Non-Program					- Dr
88070	Professional Development					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
88080	Staff Recognition					- Dr
04/02/2024	701-1548213-4061869, Amazon	MC CS #7564	J62	50.00	-	50.00 Dr
88090	Staff Meetings - All					- Dr
04/16/2024	The Flats	4-16-24	J132	98.36	-	98.36 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					- Dr
04/27/2024	Walmart	4-27-24	J134	27.31	-	27.31 Dr
89020	Office Supplies					- Dr
04/01/2024	4/1/24, Staples Business Depot On-L...	MC CS #7564	J61	294.00	-	294.00 Dr
89025	Office Supplies - Software					- Dr
89030	Postage Non-Program					- Dr
04/01/2024	1025047316, PitneyBowes - Ink	MC CS #7564	J60	112.82	-	112.82 Dr
04/09/2024	515001011, Purolator Inc.	MC CS #7564	J64	125.88	-	238.70 Dr
				238.70	-	
89031	Postage Accounts					- Dr
04/03/2024	455872594, Purolator Inc.	MC CS #7564	J63	39.92	-	39.92 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					- Dr
89120	P/P MJ Program					- Dr
04/12/2024	Success Office Systems	414143	J47	6.42	-	6.42 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					- Dr
04/12/2024	Success Office Systems	414142	J45	69.70	-	69.70 Dr
89200	Professional Fees					- Dr
89210	Professional Fees - Off-Site BackUp					- Dr
89220	Professional Fees - Audit					- Dr
89230	Professional Fees - Computer Repair					- Dr
04/03/2024	455872594, Purolator Inc.	MC CS #7564	J63	31.02	-	31.02 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					- Dr
04/15/2024	Admin Centre	April 15, 2024	J58	100.00	-	100.00 Dr
04/30/2024	Admin Centre	April 30, 2024	J142	100.00	-	200.00 Dr
				200.00	-	

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89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					- Dr
04/15/2024	Admin Centre	April 15, 2024	J58	100.00	-	100.00 Dr
04/30/2024	Admin Centre	April 30, 2024	J142	100.00	-	200.00 Dr
				<u>200.00</u>	-	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					- Dr
04/15/2024	Admin Centre	April 15, 2024	J58	100.00	-	100.00 Dr
04/30/2024	Admin Centre	April 30, 2024	J142	100.00	-	200.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					- Dr
04/15/2024	Admin Centre	April 15, 2024	J58	45.00	-	45.00 Dr
04/30/2024	Admin Centre	April 30, 2024	J142	45.00	-	90.00 Dr
				<u>90.00</u>	-	
89520	Cell Phones - Permanent Staff					- Dr
04/03/2024	Heatcoat, Elizabeth	cell 24-25	J19	480.00	-	480.00 Dr
04/03/2024	Ronovsky, Brennen	cell 24-25	J23	480.00	-	960.00 Dr
04/03/2024	Saas, Christie	cell 24-25	J29	480.00	-	1,440.00 Dr
				<u>1,440.00</u>	-	
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					- Dr
04/03/2024	Conexus	Heatcoat 4/...	J21	1.50	-	1.50 Dr
04/03/2024	Conexus	Ronovsky 4/...	J27	1.50	-	3.00 Dr
04/03/2024	Conexus	Saas 4/3/24	J31	1.50	-	4.50 Dr
04/10/2024	Conexus	Holdfast 4/1...	J39	1.50	-	6.00 Dr
04/10/2024	Conexus	MJHS 4/10/24	J43	1.50	-	7.50 Dr
04/26/2024	Conexus	South East11	J122	1.50	-	9.00 Dr
04/26/2024	Conexus	BR 4/26/24	J126	1.50	-	10.50 Dr
04/26/2024	correcting the wrong date on a depos...	error correct	J145	-	2,500.00	2,489.50 Cr
				<u>10.50</u>	<u>2,500.00</u>	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 04/30/2024**

REVENUE

Trust Funding		
SLTF - Annual Funding		149,025.00
Total Trust Funding		<u>149,025.00</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		<u>1,500.00</u>
Total Self Help Revenue		<u>1,500.00</u>
Other Revenue		
Interest Revenue		<u>68.09</u>
Total Other Revenue		<u>68.09</u>
TOTAL REVENUE		<u>190,593.09</u>

EXPENSE

CD Access Participation - SK ...		
Meetings		<u>409.26</u>
TOTAL		<u>409.26</u>
DNC Awareness Communicati...		
District Members		<u>51.25</u>
TOTAL		<u>51.25</u>
DNC Network Extension Partn...		
Stakeholders #2	<u>56.44</u>	
SUBTOTAL		56.44
Community Survey		<u>284.82</u>
TOTAL		<u>341.26</u>
OC PMAA Governance		
Memberships - Sask Sport	<u>25.00</u>	
SUBTOTAL		25.00
TOTAL		<u>25.00</u>
OC PMAA Staffing		
Permanent Staff and Benefits		20,483.28
Permanent Staff Payroll Charges		86.96
Staff Recognition		50.00
Staff Meetings - All		<u>98.36</u>
TOTAL		<u>20,718.60</u>
OC PMAA Office Operations		
Office Equipment		27.31
Office Supplies		294.00
Postage Non-Program		238.70
Postage Accounts		39.92

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 04/30/2024

P/P MJ Program	6.42	
P/P Leader Program	<u>69.70</u>	
SUBTOTAL		76.12
Professional Fees - Computer R...	<u>31.02</u>	
SUBTOTAL		31.02
Rent MJ Admin	200.00	
Rent MJ Program	200.00	
Rent Leader Program	<u>200.00</u>	
SUBTOTAL		600.00
Office Phones	90.00	
Cell Phones - Permanent Staff	<u>1,440.00</u>	
SUBTOTAL		1,530.00
Bank charges		<u>-2,489.50</u>
TOTAL		<u>347.57</u>
TOTAL EXPENSE		<u>21,892.94</u>
NET INCOME		<u><u>168,700.15</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2024 to 04/30...
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		03/01/2024				
Previous Statement End Date:		03/31/2024				
Statement start date:		04/01/2024				
Statement end date:		04/30/2024				
Reconciliation date:		05/03/2024				

Reconciled

Statement End Balance as of 04/30/2024	202,232.24
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/30/2024	<u>202,232.24</u>

Book balance as of 04/30/2024	<u>202,232.24</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 04/01/2024 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		03/01/2024				
Previous Statement End Date:		03/31/2024				
Statement start date:		04/01/2024				
Statement end date:		04/30/2024				
Reconciliation date:		05/03/2024				

Reconciled

Statement End Balance as of 04/30/2024	53,187.33
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-1.50
Adjusted Bank Balance as of 04/30/2024	<u>53,185.83</u>

Book balance as of 04/30/2024	<u>53,185.83</u>
--------------------------------------	------------------

Outstanding Deposits	0.00
Outstanding Withdrawals	
02/10/2023 J1141 Cash Conexus	-1.50
Total Outstanding Withdrawals	<u>-1.50</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2024 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		03/01/2024				
Previous Statement End Date:		03/31/2024				
Statement start date:		04/01/2024				
Statement end date:		04/30/2024				
Reconciliation date:		05/03/2024				

Reconciled

Statement End Balance as of 04/30/2024	2,821.85
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/30/2024	2,821.85

Book balance as of 04/30/2024	2,821.85
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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 04/01/2024 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		03/01/2024				
Previous Statement End Date:		03/31/2024				
Statement start date:		04/01/2024				
Statement end date:		04/30/2024				
Reconciliation date:		05/03/2024				

Reconciled

Statement End Balance as of 04/30/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/30/2024	<u>2,000.00</u>

Book balance as of 04/30/2024	<u>2,000.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 04/01/2024 to 04/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		03/01/2024				
Previous Statement End Date:		03/31/2024				
Statement start date:		04/01/2024				
Statement end date:		04/30/2024				
Reconciliation date:		05/03/2024				

Reconciled

Statement End Balance as of 04/30/2024	1,929.11
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/30/2024	<u>1,929.11</u>

Book balance as of 04/30/2024	<u>1,929.11</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 03/13/2024 to 04/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		02/13/2024				
Previous Statement End Date:		03/12/2024				
Statement start date:		03/13/2024				
Statement end date:		04/12/2024				
Reconciliation date:		04/19/2024				

Reconciled

Statement End Balance as of 04/12/2024	5,890.66
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/12/2024	<u>5,890.66</u>

Book balance as of 04/12/2024	<u>5,890.66</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 03/13/2024 to 04/12/2024
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		02/13/2024				
Previous Statement End Date:		03/12/2024				
Statement start date:		03/13/2024				
Statement end date:		04/12/2024				
Reconciliation date:		04/19/2024				

Reconciled

Statement End Balance as of 04/12/2024	0.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/12/2024	0.00

Book balance as of 04/12/2024	0.00
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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 03/13/2024 to 04/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		02/13/2024				
Previous Statement End Date:		03/12/2024				
Statement start date:		03/13/2024				
Statement end date:		04/12/2024				
Reconciliation date:		04/19/2024				

Reconciled

Statement End Balance as of 04/12/2024	102.80
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 04/12/2024	<u>102.80</u>

Book balance as of 04/12/2024	<u>102.80</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$3,401.56
-Payments	\$3,401.56
-Other Credits	\$0.00
Total Credits	\$3,401.56
+Purchases	\$5,993.46
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$5,993.46
New Balance	\$5,993.46
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$8,006.54
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	\$5,993.46
Minimum Payment Due	\$120.00
Payment Due Date	07/05/2024
Statement Period	14/03/2024 - 12/04/2024
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 35 years and 8 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: collabriacreditcards.ca

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$5,993.46	07/05/2024	\$0.00	\$120.00

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

See reverse side for important information.

1058 MDH 003 7 7 240412 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 \$5,993.46
Payment Due Date 07/05/2024
Minimum Payment Due \$120.00

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

511139000217888700000120000000599346

INFORMATION ABOUT YOUR ACCOUNT

Capitalized terms used but not defined below have the meanings given to them in the Cardholder Agreement.

Statement Period: Your Account statement covers activity on your Account from the day after your previous statement was prepared to the last day of this statement period (your "Statement Date"). If your Statement Date falls on a date for which we do not process statements (e.g. certain holidays) we will prepare it on our next statement processing date. Your payment due date will be adjusted accordingly.

Errors in Your Account Statement: Please review the Account statement carefully. You must tell us in writing, no later than 30 days after the Statement Date, of any mistakes or missing information on the Account statement. If you don't tell us as required, you agree that the Account statement is correct, except for any amount we applied incorrectly to the Account, which we may reverse at any time.

Report Lost or Stolen Cards: If your Card is lost or stolen or your Account is otherwise compromised, please call Cardholder Service immediately at 1.855.341.4643 (Canada and U.S.) or 1.647.252.9564 (International Collect).

Address Change: If you would like to change the address on your Account, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1. You may also download a "Name, Address or Phone Update Request Form" at Conexus.ca/mycardinfo.

Removal from Mailing List: If you do not wish to receive promotional material or be contacted by our telemarketers, please contact Cardholder Service at 1.855.341.4643 or write to us at Conexus Credit Union 2006, C/O Collabria Financial Services Inc., Suite 450, 110-9th Ave SW, Calgary, AB T2P 0T1.

Applying Your Payments: We will apply any payment you make in this order, to any of the following billed amounts that have appeared on your Account statement: **(1)** credit charges, **(2)** Cash Advances from a previous period, **(3)** Purchases that carry credit charges, **(4)** Cash Advances during the period covered by this Account statement, and **(5)** Purchases recorded during this statement period.

Missed Payments: Missing payments (which means not making at least the minimum payment by the payment due date) will affect your annual interest rates as follows:

All your annual interest rates may increase if you default under any Card agreement that you have with us because your payment to us is 30 or

more days past due or you make a payment to us that is not honoured. In this circumstance, we may automatically increase your annual interest rates (including any promotional annual interest rate) on all balances to the delinquency annual interest rate. Factors considered in determining your delinquency annual interest rate may include how long your Account has been open, the timing or seriousness of a default under any Card agreement that you have with us, or other indications of Account performance. The delinquency annual interest rate takes effect as of the first day of the billing period in which you are 30 days delinquent. We may lower the annual interest rate for new purchases and/or cash advances if you meet the terms of all Card agreements that you have with us for six consecutive billing periods.

How We Charge Interest You will avoid paying credit charges on regular purchases listed on the front of this Account statement provided you pay in full the total balance indicated by the payment due date stated on the front. Otherwise, credit charges will be calculated based on the average daily balance from the date of entry of the transactions on the Account statement, until they are paid in full, at the prevailing annual interest rate indicated on the Account statement. Credit charges on Cash Advances are calculated on the average daily balance from the date on which the transaction was made until receipt of full payment, at the prevailing annual interest rate indicated on the Account statement.

Foreign Currency Conversion: Transactions in a foreign currency are converted to Canadian dollars no later than the date we post the transaction to your Account at our exchange rate which is 2.5% over a benchmark rate that is in effect and that Collabria must pay on the date of conversion. We make the conversion on the date the transaction or refund is posted to your Account.

Making Payments: You may pay the New Balance in full or in part at any time. However, you must pay at least the minimum payment by the payment due date as it appears on the front of the Account statement each month. You may make your payment at most financial institutions in Canada either through a teller, by online banking, telephone banking, or ATM banking, or via auto-pay at your financial institution. You may also pay by calling Cardholder Service at 1.855.341.4643, accessing your online account information at Conexus.ca/mycardinfo, or mailing a cheque to Collabria, CP 6300 SUCC Centre Ville, Montréal, QC H3C 3L2. To ensure your payment is processed as quickly as possible, include the return portion of your Account statement. Please write your account number on the front of your cheque. Please remember to allow sufficient time for payments to reach us by the payment due date. Payments sent to us by mail or made through another financial institution may take several days to reach us and are not credited to your Account until we have processed them.

O1BD1058 - 02/14/2022

TRANSACTIONS

Tran Date	Post Date	Description	Reference Number	Amount
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FEES

TOTAL FEES FOR THIS PERIOD				\$0.00
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INTEREST

12/04	12/04	Interest Charge on Purchases		\$0.00
12/04	12/04	Interest Charge on Cash Advances		\$0.00

TOTAL INTEREST FOR THIS PERIOD				\$0.00
---------------------------------------	--	--	--	---------------

15/03	15/03	PAYMENT - TELPAY WINNIPEG XM	8511139EYEHMEFHOR	\$3,205.50-
15/03	15/03	PAYMENT - TELPAY WINNIPEG XM	8511139EYEHMEFHOR	\$196.06-

DISTRICT SOUTH WEST
TOTAL XX XXXXXXXXXX 8887 \$3,401.56-

15/03	17/03	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609EW03PG89AQ	\$102.80
		RTRN CTY MOOSE JAW	#3PX97D	

BRENNEN RONOVSKY
TOTAL XX XXXXXXXXXX 6128 \$102.80

22/03	24/03	PUROLATOR/5220007 MISSISSAUGA ON	5513442F2P97849B1	\$40.83
27/03	28/03	PITNEY BOWES CANADA MISSISSAUGA ON	5513442F7P975RFKR	\$115.42
27/03	29/03	SPORTFACTOR INC EDMONTON AB	5513442F8P95GMQDV	\$5,000.00
28/03	29/03	OOMA CANADA INC VANCOUVER BC	8544564F8Q05T82K8	\$41.32
28/03	31/03	SASKATCHEWAN PARKS AND REGINA SK	7525911F8ST3QJHT1	\$105.00
01/04	02/04	STAPLES.CA MISSISSAUGA ON	5513442FQP96APD7R	\$154.83
01/04	02/04	STAPLES.CA MISSISSAUGA ON	5513442FQP96AP9SR	\$82.38
02/04	03/04	AMAZON.CA*CM7GC6WJ3 AMAZON.CA ON	5549053FD5VTNDXB1	\$50.00
03/04	04/04	PUROLATOR/5220007 MISSISSAUGA ON	5513442FEP96SA17E	\$72.68
05/04	07/04	STAPLES.CA MISSISSAUGA ON	5513442FGP96QZLT4	\$63.57
09/04	10/04	PUROLATOR/5220007 MISSISSAUGA ON	5513442FLP96SA873	\$128.95
11/04	12/04	CPC SCP/D309600517 OTTAWA ON	5513442FNP96YXP3B	\$35.68

CHRISTIE SAAS
TOTAL XX XXXXXXXXXX 7564 \$5,890.66

2024 TOTALS YEAR-TO-DATE

Total Fees Charged in 2024	\$59.56
Total Interest Charged in 2024	\$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	111,275
POINTS EARNED FOR THIS STATEMENT	2,997
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	114,272



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

Branch: 061

For the period beginning April 1, 2024
For the period ending April 30, 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

Competitive rates, a 120-day rate guarantee and a switch incentive.

If you're a first-time buyer or a homeowner, we've got you! Conexus.ca/mortgages.

Demand Products

Account Number 11562154

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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Mar2024	Balance Forward			36,023.15
01Apr2024	e-Tsfr to EhOS IT Solutions Inc	638.81		35,384.34
01Apr2024	e-Tsfr to EhOS IT Solutions Inc	1.50		35,382.84
02Apr2024	e-Tsfr to Hitinder Kaur Ghaloti	1,390.00		33,992.84
02Apr2024	e-Tsfr to Hitinder Kaur Ghaloti	1.50		33,991.34
03Apr2024	e-Tsfr to Elizabeth Heatcoat	480.00		33,511.34
03Apr2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		33,509.84
03Apr2024	e-Tsfr to Brennen Ronovsky	480.00		33,029.84
03Apr2024	e-Tsfr to Brennen Ronovsky Fee	1.50		33,028.34
03Apr2024	e-Tsfr to Christie Saas	480.00		32,548.34
03Apr2024	e-Tsfr to Christie Saas Fee	1.50		32,546.84
09Apr2024	SASKATCHEWAN TELECOMMUNICATION	112.64		32,434.20
09Apr2024	Postage by Phon	52.50		32,381.70
10Apr2024	e-Tsfr to Holdfast Palliser Lib	100.00		32,281.70
10Apr2024	e-Tsfr to Holdfast Palliser Lib	1.50		32,280.20
10Apr2024	e-Tsfr to Moose Jaw Humane Soci	100.00		32,180.20
10Apr2024	e-Tsfr to Moose Jaw Humane Soci	1.50		32,178.70
12Apr2024	Copiers MJ L	71.31		32,107.39
12Apr2024	Copiers MJ L	6.57		32,100.82
15Apr2024	ADMIN CENTRE	11,900.36		20,200.46
19Apr2024	Admin MC	102.80		20,097.66
19Apr2024	Admin MC	5,890.66		14,207.00
19Apr2024	Transfer in		50,000.00	64,207.00
25Apr2024	Clearing Cheque 3053	200.00		64,007.00
26Apr2024	e-Tsfr to South East District	209.78		63,797.22
26Apr2024	e-Tsfr to South East District F	1.50		63,795.72



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 April 1, 2024
 For the period ending April 30, 2024
 Member Number 11562154

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
26Apr2024	e-Tsfr to Brennen Ronovsky	186.72		63,609.00
26Apr2024	e-Tsfr to Brennen Ronovsky Fee	1.50		63,607.50
30Apr2024	ADMIN CENTRE	10,420.17		53,187.33
	Total	32,835.82	50,000.00	

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Mar2024	Balance Forward			62,659.15
02Apr2024	South West Dist		149,025.00	211,684.15
10Apr2024	Mobile Deposit		37,500.00	249,184.15
18Apr2024	e-Tsfr from SWIFT CURRENT CHILD		30.00	249,214.15
18Apr2024	e-Tsfr from SHELLEY K MOEN		30.00	249,244.15
18Apr2024	e-Tsfr from Moose Jaw Cultural		30.00	249,274.15
18Apr2024	e-Tsfr from NATURAL WONDERS EAR		30.00	249,304.15
19Apr2024	e-Tsfr from PAUL IRWIN		30.00	249,334.15
19Apr2024	operating funds	50,000.00		199,334.15
	ibnk transfer to cheq Acct# 11562154			
22Apr2024	Combined Deposit		300.00	199,634.15
22Apr2024	e-Tsfr from WINDSCAPE KITE CLUB		30.00	199,664.15
26Apr2024	SSI - OPERATING		2,500.00	202,164.15
30Apr2024	Interest		68.09	202,232.24
	Total	50,000.00	189,573.09	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31Mar2024	Balance Forward			3,000.00
06Apr2024	Moose Jaw Co Op Qpe Moose Jaw S	50.00		2,950.00
16Apr2024	Tst The Flats Eatery Moose Jaw	100.21		2,849.79
27Apr2024	Walmart Store 3173 Moose Jaw Sk	27.94		2,821.85
	Total	178.15		

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
31Mar2024	Balance Forward			2,000.00
11Apr2024	Moose Jaw Coop Servqpe Moose Ja	32.21		1,967.79
19Apr2024	The Chopped Leaf Lloydminsteabc	38.68		1,929.11
	Total	70.89		



Branch: 061

For the period beginning April 1, 2024
For the period ending April 30, 2024
Member Number 11562154

Account Number 11562154

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

ElizabethPettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31Mar2024	Balance Forward			2,000.00
	Total			
Demand Products				



Branch: 061

For the period beginning April 1, 2024
For the period ending April 30, 2024
Member Number 11562154

SOUTH WEST <small>CREDIT UNION</small> <small>1000 COLLEGE</small> <small>WILMINGTON, MISSISSIPPI 39201</small>	South West District for Culture, Recreation & Sport Inc. <small>#8 - 1412 Caribou Street West</small> <small>Winnipeg, Man. R3C 1Y9</small> <small>Tel: (204) 694-6526 Fax: (204) 694-7907</small>	ConeXus Credit Union <small>1404 STREET BRANCH</small> <small>60 HUGH STREET WEST TEL: 1-800-963-7477</small> <small>MICROSU JAWA BARAKATHEWAN SPM 153</small> <small>Member</small>	003053
	PAY **Two Hundred and 00/100	DATE 1 2 0 3 2 0 2 4 D M M Y Y Y Y	CHEQUE NO. 3053
TO THE ORDER OF Ogema Senior Citizens' Dew Drop In Centre PO Box 323 Ogema, SK S0C 1Y0	PER <i>C. Saas</i>	PER <i>Debra Deeb</i>	\$**200.00
003053 1516966890 010111562154*			

25 Apr 24 3053 \$200.00