

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 06/30/2024**

ASSET

Current Assets

CU - MJ Savings Account	170,467.44	
CU - MJ Chequing Account	43,911.20	
CU - MJ Petty Cash - Christie	2,584.89	
CU - MJ Petty Cash - Brennen	1,670.22	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		220,633.75
Accounts Receivable		180.00
GST Receivable		<u>275.75</u>
Total Current Assets		<u>221,089.50</u>

TOTAL ASSET 221,089.50

LIABILITY

Current Liabilities

Deferred Revenue		<u>210.00</u>
Total Current Liabilities		<u>210.00</u>

TOTAL LIABILITY 210.00

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning	109,701.77	
Current Surplus (Deficit)	<u>111,177.73</u>	
Surplus (Deficit) - End		<u>220,879.50</u>

TOTAL EQUITY 220,879.50

LIABILITIES AND EQUITY 221,089.50

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 06/01/2024 to 06/30/2024**

<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>
3054	Payment	Beaudry, Violet	16.00	06/26/2024	1	Yes	J341	06/26/2024

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2024 to 06/30/2024

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200 Cash To Be Deposited						
06/03/2024	Assiniboia and District Historical Soci...	1627	J301	30.00	-	- Dr
06/03/2024	Gravelbourg, Town of: 2024-2025 So...	1628	J302	30.00	-	30.00 Dr
06/03/2024	Bank deposit	281	J303	-	60.00	60.00 Dr
06/04/2024	SaskSport: ICSDG - Swift Current Wr...	1629	J304	1,250.00	-	- Dr
06/04/2024	Bank deposit	282	J305	-	1,250.00	1,250.00 Dr
06/17/2024	Swift Current, City of: South West Di...	1630	J350	60.00	-	- Dr
06/17/2024	Bank deposit	283	J351	-	60.00	60.00 Dr
				<u>1,370.00</u>	<u>1,370.00</u>	- Dr
10550 CU - MJ Savings Account						
06/03/2024	Bank deposit	281	J303	60.00	-	169,043.62 Dr
06/04/2024	Bank deposit	282	J305	1,250.00	-	169,103.62 Dr
06/17/2024	Bank deposit	283	J351	60.00	-	170,353.62 Dr
06/30/2024	Interest Income	06/30/2024	J426	53.82	-	170,413.62 Dr
				<u>1,423.82</u>	-	170,467.44 Dr
10600 CU - MJ Chequing Account						
06/03/2024	May 2024 Petty Cash Christie	FundsTransfer	J256	-	50.00	72,748.61 Dr
06/03/2024	Oliver, Akenke	Cash	J275	-	500.00	72,698.61 Dr
06/03/2024	Conexus	Cash	J277	-	1.50	72,198.61 Dr
06/03/2024	EhOS IT Solutions Inc.	Cash	J279	-	402.94	72,197.11 Dr
06/03/2024	Conexus	Cash	J281	-	1.50	71,794.17 Dr
06/04/2024	Perrault, Marc	Cash	J282	-	400.00	71,792.67 Dr
06/04/2024	Conexus	Cash	J283	-	1.50	71,392.67 Dr
06/04/2024	May 2024 debit for Brennen	FundsTransfer	J296	-	268.94	71,391.17 Dr
06/04/2024	Heatcoat, Elizabeth	Cash	J298	-	347.26	71,122.23 Dr
06/04/2024	Conexus	Cash	J300	-	1.50	70,774.97 Dr
06/26/2024	Prairie Central District	Cash	J325	-	1,114.02	70,773.47 Dr
06/26/2024	Conexus	Cash	J327	-	1.50	69,659.45 Dr
06/26/2024	Rasmussen, Karla: travel assistance ...	Cash	J329	-	48.80	69,657.95 Dr
06/26/2024	Conexus	Cash	J331	-	1.50	69,609.15 Dr
06/26/2024	Gane, Dorreen: travel assistance for ...	Cash	J333	-	48.80	69,607.65 Dr
06/26/2024	Conexus	Cash	J335	-	1.50	69,558.85 Dr
06/26/2024	Wesolowski, Gail: travel assistance f...	Cash	J337	-	69.20	69,557.35 Dr
06/26/2024	Conexus	Cash	J339	-	1.50	69,488.15 Dr
06/26/2024	Beaudry, Violet	3054	J341	-	16.00	69,486.65 Dr
06/18/2024	Heatcoat, Elizabeth	Cash	J343	-	889.68	69,470.65 Dr
06/18/2024	Conexus	Cash	J345	-	1.50	68,580.97 Dr
06/17/2024	Oliver, Akenke: payment 2 of 5	Cash	J347	-	500.00	68,579.47 Dr
06/17/2024	Conexus	Cash	J349	-	1.50	68,079.47 Dr
06/15/2024	De Lage Landen Financial Services	Cash	J353	-	219.78	68,077.97 Dr
06/25/2024	SaskTel	Cash	J355	-	114.20	67,858.19 Dr
06/18/2024	June MC reconciliation for Christie	FundsTransfer	J366	-	1,328.20	67,743.99 Dr
06/15/2024	Admin Centre	Cash	J376	-	10,828.77	66,415.79 Dr
06/30/2024	Admin Centre	Cash	J378	-	10,867.31	55,587.02 Dr
06/18/2024	June MC Elizabeth	FundsTransfer	J398	-	226.75	44,719.71 Dr
06/18/2024	June MC Brennen	FundsTransfer	J403	-	581.76	44,492.96 Dr
				-	<u>28,837.41</u>	43,911.20 Dr
10610 CU - MJ Petty Cash - Christie						
06/03/2024	May 2024 Petty Cash Christie	FundsTransfer	J256	50.00	-	2,950.00 Dr
06/11/2024	Rexall Drugs	Cash	J407	-	415.11	3,000.00 Dr
				<u>50.00</u>	<u>415.11</u>	2,584.89 Dr
10620 CU - MJ Petty Cash - Brennen						
06/04/2024	May 2024 debit for Brennen	FundsTransfer	J296	268.94	-	1,731.06 Dr
06/05/2024	Superstore	Cash	J410	-	59.07	2,000.00 Dr
				-		1,940.93 Dr

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General Ledger Report 06/01/2024 to 06/30/2024**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
06/06/2024	Moose Jaw Coop	Cash	J412	-	32.27	1,908.66 Dr
06/15/2024	Costco	Cash	J414	-	146.39	1,762.27 Dr
06/18/2024	Superstore	Cash	J416	-	27.98	1,734.29 Dr
06/19/2024	Moose Jaw Coop	Cash	J418	-	50.45	1,683.84 Dr
06/24/2024	Subway Esso	Cash	J420	-	13.62	1,670.22 Dr
				268.94	329.78	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					1,490.00 Dr
06/03/2024	Assiniboia and District Historical Soci...	1627	J301	-	30.00	1,460.00 Dr
06/03/2024	Gravelbourg, Town of: 2024-2025 So...	1628	J302	-	30.00	1,430.00 Dr
06/04/2024	SaskSport: ICSDG - Swift Current Wr...	1629	J304	-	1,250.00	180.00 Dr
06/19/2024	Frontier, Village of	1660	J323	60.00	-	240.00 Dr
06/17/2024	Swift Current, City of: South West Di...	1630	J350	-	60.00	180.00 Dr
				60.00	1,370.00	
12500	GST Receivable					234.46 Dr
06/10/2024	Prairie Central District	June 10, 2024	J324	24.44	-	258.90 Dr
06/12/2024	De Lage Landen Financial Services	9630943	J352	4.95	-	263.85 Dr
06/04/2024	590030771, Purolator Inc.	MC CS #7564	J363	2.28	-	266.13 Dr
06/15/2024	Admin Centre	June 15, 2024	J375	0.75	-	266.88 Dr
06/30/2024	Admin Centre	June 30, 2024	J377	0.75	-	267.63 Dr
06/07/2024	4m4jdb, Enterprise Rent-A-Car	MC BR #6128	J402	2.17	-	269.80 Dr
06/11/2024	Rexall Drugs	6/11/24	J406	0.35	-	270.15 Dr
06/06/2024	Moose Jaw Coop	6/6/24	J411	0.77	-	270.92 Dr
06/15/2024	Costco	6/15/24	J413	3.30	-	274.22 Dr
06/19/2024	Moose Jaw Coop	6/19/24	J417	1.20	-	275.42 Dr
06/24/2024	Subway Esso	6/24/24	J419	0.33	-	275.75 Dr
				41.29	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					918.64 Cr
06/03/2024	Oliver, Akenke	June 3, 2024	J274	-	500.00	1,418.64 Cr
06/03/2024	Oliver, Akenke	Cash	J275	500.00	-	918.64 Cr
06/03/2024	Conexus	Akenke 1/5	J276	-	1.50	920.14 Cr
06/03/2024	Conexus	Cash	J277	1.50	-	918.64 Cr
06/03/2024	EhOS IT Solutions Inc.	Cash	J279	402.94	-	515.70 Cr
06/03/2024	Conexus	EhoS 954	J280	-	1.50	517.20 Cr
06/03/2024	Conexus	Cash	J281	1.50	-	515.70 Cr
06/04/2024	Perrault, Marc	Cash	J282	400.00	-	115.70 Cr
06/04/2024	Conexus	Cash	J283	1.50	-	114.20 Cr
06/04/2024	Heatcoat, Elizabeth	05/25-30/24	J297	-	347.26	461.46 Cr
06/04/2024	Heatcoat, Elizabeth	Cash	J298	347.26	-	114.20 Cr
06/04/2024	Conexus	Heatcoat 6/4/...	J299	-	1.50	115.70 Cr
06/04/2024	Conexus	Cash	J300	1.50	-	114.20 Cr
06/10/2024	Prairie Central District	June 10, 2024	J324	-	1,114.02	1,228.22 Cr
06/26/2024	Prairie Central District	Cash	J325	1,114.02	-	114.20 Cr
06/26/2024	Conexus	PCDSCR 6/2...	J326	-	1.50	115.70 Cr
06/26/2024	Conexus	Cash	J327	1.50	-	114.20 Cr
06/26/2024	Rasmussen, Karla	wrksp june 6	J328	-	48.80	163.00 Cr
06/26/2024	Rasmussen, Karla: travel assistance ...	Cash	J329	48.80	-	114.20 Cr

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06/26/2024	Conexus	Rasmussen 6...	J330	-	1.50	115.70 Cr
06/26/2024	Conexus	Cash	J331	1.50	-	114.20 Cr
06/26/2024	Gane, Dorreen	June 6 2024	J332	-	48.80	163.00 Cr
06/26/2024	Gane, Dorreen: travel assistance for ...	Cash	J333	48.80	-	114.20 Cr
06/26/2024	Conexus	GaneD 6/26/24	J334	-	1.50	115.70 Cr
06/26/2024	Conexus	Cash	J335	1.50	-	114.20 Cr
06/26/2024	Wesolowski, Gail	Jun 6, 2024	J336	-	69.20	183.40 Cr
06/26/2024	Wesolowski, Gail: travel assistance f...	Cash	J337	69.20	-	114.20 Cr
06/26/2024	Conexus	Wesolowski 6...	J338	-	1.50	115.70 Cr
06/26/2024	Conexus	Cash	J339	1.50	-	114.20 Cr
06/26/2024	Beaudry, Violet	June 6 2024	J340	-	16.00	130.20 Cr
06/26/2024	Beaudry, Violet	3054	J341	16.00	-	114.20 Cr
06/18/2024	Heatcoat, Elizabeth	June 6-14 2024	J342	-	889.68	1,003.88 Cr
06/18/2024	Heatcoat, Elizabeth	Cash	J343	889.68	-	114.20 Cr
06/18/2024	Conexus	Heatcoat 6/1...	J344	-	1.50	115.70 Cr
06/18/2024	Conexus	Cash	J345	1.50	-	114.20 Cr
06/17/2024	Oliver, Akenke	6/17/24	J346	-	500.00	614.20 Cr
06/17/2024	Oliver, Akenke: payment 2 of 5	Cash	J347	500.00	-	114.20 Cr
06/17/2024	Conexus	Oliver 6/17/24	J348	-	1.50	115.70 Cr
06/17/2024	Conexus	Cash	J349	1.50	-	114.20 Cr
06/12/2024	De Lage Landen Financial Services	9630943	J352	-	219.78	333.98 Cr
06/15/2024	De Lage Landen Financial Services	Cash	J353	219.78	-	114.20 Cr
06/25/2024	SaskTel	Cash	J355	114.20	-	- Cr
06/15/2024	Admin Centre	June 15, 2024	J375	-	10,828.77	10,828.77 Cr
06/15/2024	Admin Centre	Cash	J376	10,828.77	-	- Cr
06/30/2024	Admin Centre	June 30, 2024	J377	-	10,867.31	10,867.31 Cr
06/30/2024	Admin Centre	Cash	J378	10,867.31	-	- Cr
06/11/2024	Rexall Drugs	6/11/24	J406	-	415.11	415.11 Cr
06/11/2024	Rexall Drugs	Cash	J407	415.11	-	- Cr
06/05/2024	Superstore	6/5/24	J409	-	59.07	59.07 Cr
06/05/2024	Superstore	Cash	J410	59.07	-	- Cr
06/06/2024	Moose Jaw Coop	6/6/24	J411	-	32.27	32.27 Cr
06/06/2024	Moose Jaw Coop	Cash	J412	32.27	-	- Cr
06/15/2024	Costco	6/15/24	J413	-	146.39	146.39 Cr
06/15/2024	Costco	Cash	J414	146.39	-	- Cr
06/18/2024	Superstore	6/18/24	J415	-	27.98	27.98 Cr
06/18/2024	Superstore	Cash	J416	27.98	-	- Cr
06/19/2024	Moose Jaw Coop	6/19/24	J417	-	50.45	50.45 Cr
06/19/2024	Moose Jaw Coop	Cash	J418	50.45	-	- Cr
06/24/2024	Subway Esso	6/24/24	J419	-	13.62	13.62 Cr
06/24/2024	Subway Esso	Cash	J420	13.62	-	- Cr
				27,126.65	26,208.01	
22000	MasterCard Christie #7564					1,232.46 Cr
06/04/2024	590030771, Purolator Inc.	MC CS #7564	J363	-	95.74	1,328.20 Cr
06/18/2024	June MC reconciliation for Christie	FundsTransfer	J366	1,328.20	-	- Cr
				1,328.20	95.74	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					226.75 Cr
06/18/2024	June MC Elizabeth	FundsTransfer	J398	226.75	-	- Cr
22030	MasterCard Brennen #6128					478.70 Cr
06/07/2024	4m4jdb, Enterprise Rent-A-Car	MC BR #6128	J402	-	103.06	581.76 Cr
06/18/2024	June MC Brennen	FundsTransfer	J403	581.76	-	- Cr
				581.76	103.06	
24500	Deposits on income					- Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
24600	Deferred Revenue					180.00 Cr
06/19/2024	Frontier, Village of	1660	J323	-	30.00	210.00 Cr
35600	Surplus (Deficit) - Beginning					109,701.77 Cr
40100	SLTF - Annual Funding					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					37,500.00 Cr
41500	SSI-ACSG Admin Support					2,500.00 Cr
41510	SSI-Grants					3,750.00 Cr
41630	Other Grants					- Cr
42050	Self Help - Membership Fees					1,650.00 Cr
06/19/2024	Frontier, Village of	1660	J323	-	30.00	1,680.00 Cr
42100	Self Help - P&S Revenue					- 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					131.65 Cr
06/30/2024	Interest Income	06/30/2024	J426	-	53.82	185.47 Cr
44600	Miscellaneous Revenue					21.98 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
50010	P&S - SK Games Meetings					- Dr
50020	P&S - SK Games Mission Staff					- Dr
50030	P&S - SK Games Pep Rally					- Dr
50040	P&S - SK Games Registration Fees					- Dr
50050	P&S - SK Games Promotion					- Dr
50060	P&S - SK Games Mission Desk					- Dr
50070	P&S - SK Games Athlete Development					- Dr
50100	P&S - SK Games Athlete Expenses					- Dr
51100	P&S - Catch the Spirt					- Dr
51200	P&S - Children in Sport					- Dr
51250	P&S - Wellness Wagon					- Dr
51300	P&S - Kidsport					- Dr
51350	P&S - Summer Play Program					- Dr
51360	P&S - High Five/Quest					- Dr
51370	P&S - Play Patrol Wind-Up					- Dr
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr

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52420	Capacity - Community Rec Meeting					- Dr
52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
56200	Governance - Annual General Meeting					- Dr
56300	Governance - Board Liability Insur					- Dr
56350	Governance - Memberships					- Dr
56400	Governance - Volunteer Recognition					- Dr
57050	Planning - Strategic Planning					- Dr
57100	Planning - Operational Planning					- Dr
58050	Staffing - Salaries & Benefits					- Dr
58100	Staffing - Seasonal Staff Salaries					- Dr
58150	Staffing - Recruitment & Training					- Dr
58200	Staffing - Staff Travel					- Dr
58250	Staffing - Professional Development					- Dr
58300	Staffing - Staff Recognition					- Dr
58350	Staffing - Staff Meetings All					- Dr
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr
59100	Off Op - Office Supplies					- Dr
59150	Off Op - Postage for Admin					- Dr
59200	Off Op - Printing/Photocopying					- Dr
59250	Off Op - Professional Fees					- Dr
59300	Off Op - Property Insurance					- Dr
59350	Off Op - Rent					- Dr
59400	Off Op - Telephone					- Dr
59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr
61010	Meetings					409.26 Dr
61020	Mission Staff					210.87 Dr
06/15/2024	Costco	6/15/24	J413	143.09	-	353.96 Dr
61030	Pep Rally					50.00 Dr
61040	Registration Fees					- Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
61050	Promotion					86.16 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
71016	Coaching Other					- Dr
71020	Play Leader Workshop					- Dr
71030	Training Other C/R/S					- Dr
72010	Community Identified #1					576.18 Dr
72020	Community Identified #2					- Dr
72030	Community Identified #3					- Dr
72040	Community Identified #4					- Dr
72050	Community Identified #5					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2024 to 06/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
72060	Community Identified #6					- Dr
73010	Aquatics Roundtable					- Dr
73020	Recreation Gathering					- Dr
73030	Cultural Gathering					- Dr
73040	S/C/R Gatherings					- Dr
73060	Micro Gatherings					- Dr
73061	Micro Gathering #1					164.26 Dr
06/10/2024	Prairie Central District	June 10, 2024	J324	1,089.58	-	1,253.84 Dr
06/26/2024	Rasmussen, Karla	wrksp june 6	J328	48.80	-	1,302.64 Dr
06/26/2024	Gane, Dorreen	June 6 2024	J332	48.80	-	1,351.44 Dr
06/26/2024	Wesolowski, Gail	Jun 6, 2024	J336	69.20	-	1,420.64 Dr
06/26/2024	Beaudry, Violet	June 6 2024	J340	16.00	-	1,436.64 Dr
06/18/2024	Heatcoat, Elizabeth	June 6-14 2024	J342	376.26	-	1,812.90 Dr
06/07/2024	4m4jdb, Enterprise Rent-A-Car	MC BR #6128	J402	100.89	-	1,913.79 Dr
06/05/2024	Superstore	6/5/24	J409	59.07	-	1,972.86 Dr
06/06/2024	Moose Jaw Coop	6/6/24	J411	31.50	-	2,004.36 Dr
				1,840.10	-	
73062	Micro Gathering #2					- Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					- Dr
75010	Anne					- Dr
75020	Elizabeth					340.95 Dr
06/04/2024	Heatcoat, Elizabeth	05/25-30/24	J297	345.52	-	686.47 Dr
75025	Brennen					598.05 Dr
06/18/2024	Superstore	6/18/24	J415	27.98	-	626.03 Dr
06/19/2024	Moose Jaw Coop	6/19/24	J417	49.25	-	675.28 Dr
06/24/2024	Subway Esso	6/24/24	J419	13.29	-	688.57 Dr
				90.52	-	
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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2024 to 06/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
81010	Anne					- Dr
81020	Shawna					- Dr
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					608.42 Dr
82050	Newspaper Subscriptions					- Dr
82060	Data Base Development					- Dr
82070	District Merchandise					- Dr
82080	District Members					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
84013	Stakeholders #3					- Dr
84014	Stakeholders #4					- Dr
84015	Stakeholders #5					- Dr
06/18/2024	Heatcoat, Elizabeth	June 6-14 2024	J342	513.42	-	513.42 Dr
84016	Stakeholders #6					- Dr
84017	Stakeholders #7					- Dr
84018	Stakeholders #8					- Dr
84020	Community Survey					284.82 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2024 to 06/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
86016	Board Meeting #6					- Dr
86017	Board Meeting #7					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2024 to 06/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
86018	Board Meeting #8					- Dr
86020	Board Travel					- Dr
86030	Board Recruitment and Orientation					- Dr
86040	AGM Annual General Meeting					66.62 Dr
86050	Board Liability Insurance					- Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					- Dr
86062	Memberships - Sask Sport					25.00 Dr
86063	Memberships - SPRA					- Dr
86064	Membership s- Other					- Dr
86070	Volunteer (Board) Recognition					28.00 Dr
06/11/2024	Rexall Drugs	6/11/24	J406	414.76	-	442.76 Dr
87010	Strategic Planning					- Dr
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					40,761.98 Dr
06/15/2024	Admin Centre	June 15, 2024	J375	10,435.47	-	51,197.45 Dr
06/30/2024	Admin Centre	June 30, 2024	J377	10,474.01	-	61,671.46 Dr
				20,909.48	-	
88020	Permanent Staff Payroll Charges					196.53 Dr
06/15/2024	Admin Centre	June 15, 2024	J375	47.55	-	244.08 Dr
06/30/2024	Admin Centre	June 30, 2024	J377	47.55	-	291.63 Dr
				95.10	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					71.07 Dr
06/03/2024	Oliver, Akenke	June 3, 2024	J274	500.00	-	571.07 Dr
06/17/2024	Oliver, Akenke	6/17/24	J346	500.00	-	1,071.07 Dr
				1,000.00	-	
88032	Seasonal Staff 2					- Dr
88033	Seasonal Staff 3					- Dr
88040	Staff Clothing					- Dr
88050	Recruitment and Training					- Dr
88060	Staff Travel Non-Program					5.80 Dr
06/04/2024	Heatcoat, Elizabeth	05/25-30/24	J297	1.74	-	7.54 Dr
88070	Professional Development					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2024 to 06/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
88080	Staff Recognition					100.00 Dr
88090	Staff Meetings - All					849.68 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					314.66 Dr
89020	Office Supplies					623.80 Dr
89025	Office Supplies - Software					697.97 Dr
89030	Postage Non-Program					367.69 Dr
06/04/2024	590030771, Purolator Inc.	MC CS #7564	J363	52.50	-	420.19 Dr
89031	Postage Accounts					80.15 Dr
06/04/2024	590030771, Purolator Inc.	MC CS #7564	J363	40.96	-	121.11 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					613.37 Dr
89120	P/P MJ Program					198.46 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					69.70 Dr
06/12/2024	De Lage Landen Financial Services	9630943	J352	214.83	-	284.53 Dr
89200	Professional Fees					- Dr
89210	Professional Fees - Off-Site BackUp					- Dr
89220	Professional Fees - Audit					4,782.21 Dr
89230	Professional Fees - Computer Repair					632.39 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					400.00 Dr
06/15/2024	Admin Centre	June 15, 2024	J375	100.00	-	500.00 Dr
06/30/2024	Admin Centre	June 30, 2024	J377	100.00	-	600.00 Dr
				200.00	-	
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					400.00 Dr
06/15/2024	Admin Centre	June 15, 2024	J375	100.00	-	500.00 Dr
06/30/2024	Admin Centre	June 30, 2024	J377	100.00	-	600.00 Dr
				200.00	-	
89421	Rent MJ Program Other					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 06/01/2024 to 06/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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					400.00 Dr
06/15/2024	Admin Centre	June 15, 2024	J375	100.00	-	500.00 Dr
06/30/2024	Admin Centre	June 30, 2024	J377	100.00	-	600.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					592.90 Dr
06/15/2024	Admin Centre	June 15, 2024	J375	45.00	-	637.90 Dr
06/30/2024	Admin Centre	June 30, 2024	J377	45.00	-	682.90 Dr
				<u>90.00</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					21.00 Dr
06/03/2024	Conexus	Akenke 1/5	J276	1.50	-	22.50 Dr
06/03/2024	Conexus	EhoS 954	J280	1.50	-	24.00 Dr
06/04/2024	Conexus	Heatcoat 6/4/...	J299	1.50	-	25.50 Dr
06/26/2024	Conexus	PCDSCR 6/2...	J326	1.50	-	27.00 Dr
06/26/2024	Conexus	Rasmussen 6...	J330	1.50	-	28.50 Dr
06/26/2024	Conexus	GaneD 6/26/24	J334	1.50	-	30.00 Dr
06/26/2024	Conexus	Wesolowski 6...	J338	1.50	-	31.50 Dr
06/18/2024	Conexus	Heatcoat 6/1...	J344	1.50	-	33.00 Dr
06/17/2024	Conexus	Oliver 6/17/24	J348	1.50	-	34.50 Dr
				<u>13.50</u>	-	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 06/30/2024**

REVENUE

Trust Funding	
SLTF - Annual Funding	149,025.00
Total Trust Funding	<u>149,025.00</u>
Grants - Other	
SPRA - EMSI	37,500.00
SPRA Sub-Total	37,500.00
SSI-ACSG Admin Support	2,500.00
SSI-Grants	3,750.00
Total Grants - Other	<u>43,750.00</u>
Self Help Revenue	
Self Help - Membership Fees	1,680.00
Total Self Help Revenue	<u>1,680.00</u>
Other Revenue	
Interest Revenue	185.47
Miscellaneous Revenue	21.98
Total Other Revenue	<u>207.45</u>
TOTAL REVENUE	<u>194,662.45</u>

EXPENSE

CD Access Participation - SK ...	
Meetings	409.26
Mission Staff	353.96
Pep Rally	50.00
Promotion	86.16
TOTAL	<u>899.38</u>
CD Leadership Capacity Work...	
Community Identified #1	576.18
TOTAL	<u>576.18</u>
CD Leadership Capacity Netw...	
Micro Gathering #1	2,004.36
SUBTOTAL	2,004.36
TOTAL	<u>2,004.36</u>
CD Leadership Capacity CE O...	
Elizabeth	686.47
Brennen	688.57
TOTAL	<u>1,375.04</u>
DNC Awareness Communicati...	
Advertising	608.42
District Members	51.25
TOTAL	<u>659.67</u>
DNC Network Extension Partn...	
Stakeholders #5	513.42
SUBTOTAL	513.42

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 06/30/2024

Community Survey		284.82
TOTAL		<u>798.24</u>
OC PMAA Governance		
AGM Annual General Meeting		66.62
Memberships - Sask Sport	25.00	
SUBTOTAL		25.00
Volunteer (Board) Recognition		442.76
TOTAL		<u>534.38</u>
OC PMAA Staffing		
Permanent Staff and Benefits		61,671.46
Permanent Staff Payroll Charges		291.63
Seasonal Staff 1	1,071.07	
SUBTOTAL		1,071.07
Staff Travel Non-Program		7.54
Staff Recognition		100.00
Staff Meetings - All		849.68
TOTAL		<u>63,991.38</u>
OC PMAA Office Operations		
Office Equipment		314.66
Office Supplies		623.80
Office Supplies - Software		697.97
Postage Non-Program		420.19
Postage Accounts		121.11
P/P MJ Admin	613.37	
P/P MJ Program	198.46	
P/P Leader Program	284.53	
SUBTOTAL		1,096.36
Professional Fees - Audit	4,782.21	
Professional Fees - Computer R...	632.39	
SUBTOTAL		5,414.60
Rent MJ Admin	600.00	
Rent MJ Program	600.00	
Rent Leader Program	600.00	
SUBTOTAL		1,800.00
Office Phones	682.90	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		2,122.90
Bank charges		34.50
TOTAL		<u>12,646.09</u>
TOTAL EXPENSE		<u>83,484.72</u>
NET INCOME		<u><u>111,177.73</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/01/2024 to 06/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		05/01/2024				
Previous Statement End Date:		05/31/2024				
Statement start date:		06/01/2024				
Statement end date:		06/30/2024				
Reconciliation date:		07/12/2024				

Reconciled

Statement End Balance as of 06/30/2024	170,467.44
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/30/2024	<u>170,467.44</u>

Book balance as of 06/30/2024	<u>170,467.44</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 06/01/2024 to 06/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		05/01/2024				
Previous Statement End Date:		05/31/2024				
Statement start date:		06/01/2024				
Statement end date:		06/30/2024				
Reconciliation date:		07/12/2024				

Reconciled

Statement End Balance as of 06/30/2024	44,445.84
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-534.64
Adjusted Bank Balance as of 06/30/2024	43,911.20

Book balance as of 06/30/2024	43,911.20
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Outstanding Deposits						0.00
Outstanding Withdrawals						
06/03/2024	J279	Cash	EhOS IT Solutions I...	-402.94		
06/03/2024	J281	Cash	Conexus	-1.50		
06/25/2024	J355	Cash	SaskTel	-114.20		
06/26/2024	J341	3054	Beaudry, Violet	-16.00		
Total Outstanding Withdrawals						-534.64

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/01/2024 to 06/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		05/01/2024				
Previous Statement End Date:		05/31/2024				
Statement start date:		06/01/2024				
Statement end date:		06/30/2024				
Reconciliation date:		07/12/2024				

Reconciled

Statement End Balance as of 06/30/2024	2,584.89
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/30/2024	<u>2,584.89</u>

Book balance as of 06/30/2024	<u>2,584.89</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 06/01/2024 to 06/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		05/01/2024				
Previous Statement End Date:		05/31/2024				
Statement start date:		06/01/2024				
Statement end date:		06/30/2024				
Reconciliation date:		07/12/2024				

Reconciled

Statement End Balance as of 06/30/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/30/2024	2,000.00

Book balance as of 06/30/2024	2,000.00
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/01/2024 to 06/30...

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		05/01/2024				
Previous Statement End Date:		05/31/2024				
Statement start date:		06/01/2024				
Statement end date:		06/30/2024				
Reconciliation date:		07/12/2024				

Reconciled

Statement End Balance as of 06/30/2024	1,670.22
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/30/2024	<u>1,670.22</u>

Book balance as of 06/30/2024	<u>1,670.22</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00



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

Branch: 061

For the period beginning June 1, 2024
For the period ending June 30, 2024
Member Number 11562154
Number of enclosures 0

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

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
31May2024	Balance Forward			73,217.49
03Jun2024	DE LAGE LANDEN FINANCIA	288.60		72,928.89
03Jun2024	e-Tsfr to Akenke Oliver	500.00		72,428.89
03Jun2024	e-Tsfr to Akenke Oliver Fee	1.50		72,427.39
03Jun2024	May petty cash Christie	50.00		72,377.39
	ibnk transfer to cheq Acct# 11562154			
04Jun2024	e-Tsfr to Marc Perrault	400.00		71,977.39
04Jun2024	e-Tsfr to Marc Perrault Fee	1.50		71,975.89
04Jun2024	May 2024 debit for Brennen	268.94		71,706.95
	ibnk transfer to cheq Acct# 11562154			
04Jun2024	e-Tsfr to Elizabeth Heatcoat	347.26		71,359.69
04Jun2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		71,358.19
11Jun2024	Postage by Phon	68.25		71,289.94
11Jun2024	SASKATCHEWAN TELECOMMUNICATION	112.03		71,177.91
14Jun2024	ADMIN CENTRE	10,828.77		60,349.14
17Jun2024	DE LAGE LANDEN FINANCIA	219.78		60,129.36
17Jun2024	e-Tsfr to Akenke Oliver	500.00		59,629.36
17Jun2024	e-Tsfr to Akenke Oliver Fee	1.50		59,627.86
18Jun2024	e-Tsfr to Elizabeth Heatcoat	889.68		58,738.18
18Jun2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		58,736.68
18Jun2024	Admin MC	581.76		58,154.92
18Jun2024	Admin MC	226.75		57,928.17
18Jun2024	Admin MC	1,328.20		56,599.97
26Jun2024	e-Tsfr to Prairie Central Distr	1,114.02		55,485.95
26Jun2024	e-Tsfr to Prairie Central Distr	1.50		55,484.45
26Jun2024	e-Tsfr to Karla Rasmussen	48.80		55,435.65



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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
26Jun2024	e-Tsfr to Karla Rasmussen Fee	1.50		55,434.15
26Jun2024	e-Tsfr to Dorreen Gane	48.80		55,385.35
26Jun2024	e-Tsfr to Dorreen Gane Fee	1.50		55,383.85
26Jun2024	e-Tsfr to Gail Wesolowski	69.20		55,314.65
26Jun2024	e-Tsfr to Gail Wesolowski Fee	1.50		55,313.15
28Jun2024	ADMIN CENTRE	10,867.31		44,445.84
	Total	28,771.65		

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31May2024	Balance Forward			169,043.62
04Jun2024	Combined Deposit		60.00	169,103.62
07Jun2024	SSI - OPERATING		1,250.00	170,353.62
17Jun2024	Mobile Deposit		60.00	170,413.62
30Jun2024	Interest		53.82	170,467.44
	Total		1,423.82	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31May2024	Balance Forward			2,950.00
03Jun2024	Transfer in		50.00	3,000.00
11Jun2024	Rexall Pharmacy 7312 Moose Jaw	415.11		2,584.89
	Total	415.11	50.00	

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
31May2024	Balance Forward			1,731.06
04Jun2024	Transfer in		268.94	2,000.00
05Jun2024	Real Cdn Superstore 1 Moose Jaw	59.07		1,940.93
06Jun2024	Moose Jaw Coop Servqpe Moose Ja	32.27		1,908.66
15Jun2024	Costco Wholesale W1296 Regina S	146.39		1,762.27
18Jun2024	Real Cdn Superstore 1 Moose Jaw	27.98		1,734.29
19Jun2024	Moose Jaw Coop Servqpe Moose Ja	50.45		1,683.84
24Jun2024	Subway Esso Moose Jaw Skca	13.62		1,670.22
	Total	329.78	268.94	



Branch: 061

For the period beginning June 1, 2024
For the period ending June 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
31May2024	Balance Forward			2,000.00
	Total			
Demand Products				

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$1,180.81
-Payments	\$1,180.81
-Other Credits	\$0.00
Total Credits	\$1,180.81
+Purchases	\$2,119.69
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$17.02
+Interest Charged	\$0.00
Total Debits	\$2,136.71
New Balance	\$2,136.71
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$11,863.29
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$2,136.71
Minimum Payment Due	\$43.00
Payment Due Date	07/07/2024
Statement Period	14/05/2024 - 12/06/2024
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 10 years and 7 months to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$2,136.71	07/07/2024	\$0.00	\$43.00

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

See reverse side for important information.

1058 MDH 003 7 7 240612 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

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



ACCOUNT NUMBER: 8887

New Balance \$2,136.71
Payment Due Date 07/07/2024
Minimum Payment Due \$43.00

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

511139000217888700000043000000213671

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				\$17.02
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INTEREST

12/06	12/06	Interest Charge on Purchases		\$0.00
12/06	12/06	Interest Charge on Cash Advances		\$0.00

TOTAL INTEREST FOR THIS PERIOD				\$0.00
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22/05	22/05	PAYMENT - TELPAY WINNIPEG XM	8511139H0EHME54WQ	\$667.26-
22/05	22/05	PAYMENT - TELPAY WINNIPEG XM	8511139H0EHME54WQ	\$395.41-
22/05	22/05	PAYMENT - TELPAY WINNIPEG XM	8511139H0EHME54WQ	\$118.14-

DISTRICT SOUTH WEST
 TOTAL XX XXXXXXXXXX 8887 \$1,180.81-

17/05	19/05	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609GV03PH6YM3	\$128.07
		RTRN CTY MOOSE JAW	#4CZS26	
24/05	26/05	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609H203PG8E0S	\$211.62
		RTRN CTY MOOSE JAW	#4G0C6P	
31/05	02/06	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609H803PG8ESY	\$139.01
		RTRN CTY MOOSE JAW	#4JN98R	
07/06	07/06	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609HF03PF9T8E	\$103.06
		RTRN CTY MOOSE JAW		

BRENNEN RONOVSKY
 TOTAL XX XXXXXXXXXX 6128 \$581.76

23/05	24/05	SQ *LII BUFLOO METIS L SWIFT CURRENT SK	0270911H0533KKSVR	\$80.00
24/05	26/05	SP POPPY & PEONIES PENETANGUISHE ON	8230009H100056RVX	\$138.90
25/05	27/05	MCDONALD'S #3642 QPS SWIFT CURRENT SK	5513442H3P95F9NLE	\$7.85

ELIZABETH HEATCOAT
 TOTAL XX XXXXXXXXXX 7556 \$226.75

13/05	14/05	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609GP03PFA7T1	\$82.00
		RTRN CTY MOOSE JAW	#4B8TK7	
15/05	16/05	CONSTANT CONTACT BURLINGTON MA	0268263GTSFG8FX47	\$680.95
		2405 497.30 840 1.369294188		
16/05	19/05	ORIGINAL JOE'S SWIFT C SWIFT CURRENT SK	5513442GSP95JFD0D	\$159.23
21/05	22/05	PUROLATOR/5220007 MISSISSAUGA ON	5513442GYP96ZBVQ9	\$106.17
22/05	24/05	LIVING SKY CASINO SWIFT CURRENT SK	7525911GZSRYT4K8K	\$59.13
28/05	29/05	OOMA CANADA INC VANCOUVER BC	8544564H5Q8NJV7Z7	\$41.44
31/05	02/06	STAPLES PROFESSIONAL/6 BOUCHERVILLE QC	5513442H8P96GQT6K	\$86.52
04/06	05/06	PUROLATOR/5220007 MISSISSAUGA ON	5513442HQP96ZD2H9	\$95.74
16/05	16/05	FOREIGN TRANSACTION FEE - MERCHANDISE		\$17.02

CHRISTIE SAAS
 TOTAL XX XXXXXXXXXX 7564 \$1,328.20

2024 TOTALS YEAR-TO-DATE	
Total Fees Charged in 2024	\$76.58
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	114,862
POINTS EARNED FOR THIS STATEMENT	1,060
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	115,922

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 05/13/2024 to 06/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		04/13/2024				
Previous Statement End Date:		05/12/2024				
Statement start date:		05/13/2024				
Statement end date:		06/12/2024				
Reconciliation date:		06/18/2024				

Reconciled

Statement End Balance as of 06/12/2024	1,328.20
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/12/2024	<u>1,328.20</u>

Book balance as of 06/12/2024	<u>1,328.20</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 04/13/2024 to 06/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		03/13/2024				
Previous Statement End Date:		04/12/2024				
Statement start date:		04/13/2024				
Statement end date:		05/12/2024				
Reconciliation date:		05/22/2024				

Reconciled

Statement End Balance as of 05/12/2024	118.14
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 05/12/2024	118.14

Book balance as of 05/12/2024	118.14
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Account: 22020 MasterCard Elizabeth #7556	
Previous Statement Start Date:	04/13/2024
Previous Statement End Date:	05/12/2024
Statement start date:	05/13/2024
Statement end date:	06/12/2024
Reconciliation date:	06/18/2024

Reconciled

Statement End Balance as of 06/12/2024	226.75
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/12/2024	226.75

Book balance as of 06/12/2024	226.75
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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 05/13/2024 to 06/12/2024

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: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		04/13/2024				
Previous Statement End Date:		05/12/2024				
Statement start date:		05/13/2024				
Statement end date:		06/12/2024				
Reconciliation date:		06/18/2024				

Reconciled

Statement End Balance as of 06/12/2024	581.76
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 06/12/2024	<u>581.76</u>

Book balance as of 06/12/2024	<u>581.76</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00