

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 07/31/2024**

ASSET

Current Assets

CU - MJ Savings Account	269,690.48	
CU - MJ Chequing Account	65,253.76	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	62.20	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		340,006.44
Accounts Receivable		60.00
GST Receivable		<u>376.47</u>
Total Current Assets		<u><u>340,442.91</u></u>

TOTAL ASSET 340,442.91

LIABILITY

Current Liabilities

MasterCard Christie #7564	<u>-770.52</u>	
Total Credit Card Payable		-770.52
Deferred Revenue		<u>210.00</u>
Total Current Liabilities		<u><u>-560.52</u></u>

TOTAL LIABILITY -560.52

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning		109,701.77
Current Surplus (Deficit)		<u>231,301.66</u>
Surplus (Deficit) - End		<u><u>341,003.43</u></u>

TOTAL EQUITY 341,003.43

LIABILITIES AND EQUITY 340,442.91

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 07/01/2024 to 07/31/2024**

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

**South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2024 to 07/31/2024**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
07/02/2024	Seniors Centre Without Walls SK: So...	1631	J387	60.00	-	60.00 Dr
07/02/2024	Bank deposit	284	J388	-	60.00	- Dr
07/09/2024	Frontier, Village of: South West Distri...	1632	J389	60.00	-	60.00 Dr
07/09/2024	Bank deposit	285	J390	-	60.00	- Dr
07/10/2024	SLTF - Saskatchewan Lotteries Trust...	1633	J455	149,025.00	-	149,025.00 Dr
07/10/2024	Bank deposit	286	J456	-	149,025.00	- Dr
07/27/2024	Conexus Credit Union	1634	J481	48.80	-	48.80 Dr
07/27/2024	Bank deposit	10	J482	-	48.80	- Dr
				<u>149,193.80</u>	<u>149,193.80</u>	
10550	CU - MJ Savings Account					170,467.44 Dr
07/02/2024	Bank deposit	284	J388	60.00	-	170,527.44 Dr
07/09/2024	Bank deposit	285	J390	60.00	-	170,587.44 Dr
07/22/2024	operating funds	FundsTransfer	J433	-	50,000.00	120,587.44 Dr
07/10/2024	Bank deposit	286	J456	149,025.00	-	269,612.44 Dr
07/30/2024	Interest Income	07/31/2024	J487	78.04	-	269,690.48 Dr
				<u>149,223.04</u>	<u>50,000.00</u>	
10600	CU - MJ Chequing Account					43,806.20 Dr
07/02/2024	Oliver, Akenke	Cash	J368	-	500.00	43,306.20 Dr
07/02/2024	Conexus	Cash	J370	-	1.50	43,304.70 Dr
07/03/2024	EhOS IT Solutions Inc.	Cash	J372	-	119.89	43,184.81 Dr
07/03/2024	Conexus	Cash	J374	-	1.50	43,183.31 Dr
07/03/2024	Saas, Christie	Cash	J380	-	147.54	43,035.77 Dr
07/03/2024	Conexus	Cash	J382	-	1.50	43,034.27 Dr
07/08/2024	Saas, Christie	Cash	J384	-	103.95	42,930.32 Dr
07/08/2024	Conexus	Cash	J386	-	1.50	42,928.82 Dr
07/03/2024	Heatcoat, Elizabeth	Cash	J392	-	187.12	42,741.70 Dr
07/03/2024	Conexus	Cash	J394	-	1.50	42,740.20 Dr
07/12/2024	June debit Christie	FundsTransfer	J408	-	415.11	42,325.09 Dr
07/12/2024	June debit Brennen	FundsTransfer	J421	-	329.78	41,995.31 Dr
07/12/2024	Success Office Systems	Cash	J423	-	93.26	41,902.05 Dr
07/12/2024	Success Office Systems	Cash	J425	-	39.47	41,862.58 Dr
07/22/2024	Heatcoat, Elizabeth	Cash	J430	-	336.16	41,526.42 Dr
07/22/2024	Conexus	Cash	J432	-	1.50	41,524.92 Dr
07/22/2024	operating funds	FundsTransfer	J433	50,000.00	-	91,524.92 Dr
07/15/2024	Oliver, Akenke	Cash	J435	-	500.00	91,024.92 Dr
07/15/2024	Conexus	Cash	J437	-	1.50	91,023.42 Dr
07/29/2024	Oliver, Akenke	Cash	J439	-	1,000.00	90,023.42 Dr
07/29/2024	Conexus	Cash	J441	-	1.50	90,021.92 Dr
07/25/2024	SaskTel	Cash	J443	-	111.73	89,910.19 Dr
07/22/2024	Heatcoat, Elizabeth	Cash	J451	-	750.00	89,160.19 Dr
07/22/2024	Conexus	Cash	J453	-	1.50	89,158.69 Dr
07/15/2024	July MC reconcile for Christie	FundsTransfer	J470	-	671.32	88,487.37 Dr
07/15/2024	July MC reconcile fo Elizabeth	FundsTransfer	J474	-	364.98	88,122.39 Dr
07/15/2024	July MC reconcile for Brennen	FundsTransfer	J479	-	1,098.25	87,024.14 Dr
07/27/2024	Bank deposit	10	J482	48.80	-	87,072.94 Dr
07/15/2024	Admin Centre	Cash	J489	-	10,524.33	76,548.61 Dr
07/31/2024	Admin Centre	Cash	J491	-	10,524.33	66,024.28 Dr
07/25/2024	July MC Reconcile for Christie 1of2	FundsTransfer	J492	-	770.52	65,253.76 Dr
				<u>50,048.80</u>	<u>28,601.24</u>	
10610	CU - MJ Petty Cash - Christie					2,584.89 Dr
07/12/2024	June debit Christie	FundsTransfer	J408	415.11	-	3,000.00 Dr
10620	CU - MJ Petty Cash - Brennen					1,670.22 Dr
07/12/2024	June debit Brennen	FundsTransfer	J421	329.78	-	2,000.00 Dr
07/05/2024	EDO Moose Jaw	Cash	J496	-	43.92	1,956.08 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2024 to 07/31/2024

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
07/05/2024	Dollarama	Cash	J498	-	23.87	1,932.21 Dr
07/05/2024	Dollarama	Cash	J500	-	14.16	1,918.05 Dr
07/05/2024	Canadian Tire	Cash	J502	-	117.58	1,800.47 Dr
07/06/2024	Dollarama	Cash	J504	-	5.55	1,794.92 Dr
07/06/2024	Dollar Store with More	Cash	J506	-	1.67	1,793.25 Dr
07/07/2024	Dollarama - Swift Current	Cash	J508	-	6.94	1,786.31 Dr
07/07/2024	Safeway - Swift Current	Cash	J510	-	45.16	1,741.15 Dr
07/07/2024	Safeway - Swift Current	Cash	J512	-	6.09	1,735.06 Dr
07/07/2024	Moose Jaw Coop	Cash	J514	-	83.00	1,652.06 Dr
07/18/2024	Kathy's Custom Stitchery	Cash	J516	-	76.60	1,575.46 Dr
07/19/2024	Superstore	Cash	J518	-	156.01	1,419.45 Dr
07/20/2024	Walmart	Cash	J520	-	152.16	1,267.29 Dr
07/21/2024	Shell Canada - Other	Cash	J522	-	137.17	1,130.12 Dr
07/21/2024	Shell Canada - Other	Cash	J524	-	97.45	1,032.67 Dr
07/21/2024	Shoppers Drug Mart	Cash	J526	-	7.53	1,025.14 Dr
07/21/2024	Dollarama	Cash	J528	-	8.93	1,016.21 Dr
07/21/2024	Subway - Other	Cash	J530	-	94.70	921.51 Dr
07/21/2024	New Delhi Indian Restaurant	Cash	J532	-	90.49	831.02 Dr
07/26/2024	Shell Canada - Other	Cash	J534	-	93.51	737.51 Dr
07/27/2024	Shell Canada - Other	Cash	J536	-	102.26	635.25 Dr
07/27/2024	Sobeys - Other	Cash	J538	-	340.78	294.47 Dr
07/28/2024	Pioneer Coop	Cash	J540	-	127.84	166.63 Dr
07/28/2024	Moose Jaw Coop	Cash	J542	-	82.01	84.62 Dr
07/28/2024	Moose Jaw Coop	Cash	J544	-	22.42	62.20 Dr
				329.78	1,937.80	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					180.00 Dr
07/02/2024	Seniors Centre Without Walls SK: So...	1631	J387	-	60.00	120.00 Dr
07/09/2024	Frontier, Village of: South West Distri...	1632	J389	-	60.00	60.00 Dr
07/10/2024	SLTF - Saskatchewan Lotteries Trust...	1661	J454	149,025.00	-	149,085.00 Dr
07/10/2024	SLTF - Saskatchewan Lotteries Trust...	1633	J455	-	149,025.00	60.00 Dr
07/27/2024	Conexus Credit Union	1662	J480	48.80	-	108.80 Dr
07/27/2024	Conexus Credit Union	1634	J481	-	48.80	60.00 Dr
				149,073.80	149,193.80	
12500	GST Receivable					300.18 Dr
07/03/2024	EhOS IT Solutions Inc.	975	J371	2.71	-	302.89 Dr
07/08/2024	Saas, Christie	7/8/24	J383	2.48	-	305.37 Dr
07/10/2024	Success Office Systems	422835	J422	2.10	-	307.47 Dr
07/10/2024	Success Office Systems	422836	J424	0.89	-	308.36 Dr
07/25/2024	SaskTel	July 25, 2024	J442	2.52	-	310.88 Dr
07/03/2024	540031823, Purolator Inc.	MC CS #7564	J468	1.00	-	311.88 Dr
07/04/2024	7849, Crown Shred and Recycling	MC CS #7564	J469	2.10	-	313.98 Dr
07/07/2024	7/7/24, Staples Moose Jaw	MC BR #6128	J477	8.03	-	322.01 Dr
07/09/2024	4yhspz, Enterprise Rent-A-Car	MC BR #6128	J478	9.64	-	331.65 Dr
07/15/2024	Admin Centre	July 15, 2024	J488	0.57	-	332.22 Dr
07/31/2024	Admin Centre	July 31, 2024	J490	0.57	-	332.79 Dr
07/05/2024	EDO Moose Jaw	7/5/24	J495	0.99	-	333.78 Dr
07/05/2024	Dollarama	7/5/24	J497	0.54	-	334.32 Dr
07/05/2024	Dollarama	7/5/24 x2	J499	0.32	-	334.64 Dr
07/05/2024	Canadian Tire	7/5/24	J501	2.65	-	337.29 Dr
07/06/2024	Dollarama	7/6/24	J503	0.13	-	337.42 Dr
07/06/2024	Dollar Store with More	7/6/24	J505	0.04	-	337.46 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
07/07/2024	Dollarama - Swift Current	7/7/24	J507	0.16	-	337.62 Dr
07/07/2024	Safeway - Swift Current	7/7/24	J509	1.00	-	338.62 Dr
07/07/2024	Safeway - Swift Current	7/7/24 x2	J511	0.14	-	338.76 Dr
07/07/2024	Moose Jaw Coop	7/7/24	J513	1.98	-	340.74 Dr
07/18/2024	Kathy's Custom Stitchery	48650	J515	1.73	-	342.47 Dr
07/19/2024	Superstore	7/19/24	J517	2.61	-	345.08 Dr
07/20/2024	Walmart	7/20/24	J519	3.60	-	348.68 Dr
07/21/2024	Shell Canada - Other	7/21/24	J521	3.27	-	351.95 Dr
07/21/2024	Shell Canada - Other	7/21/24 x2	J523	2.32	-	354.27 Dr
07/21/2024	Shoppers Drug Mart	7/21/24	J525	0.18	-	354.45 Dr
07/21/2024	Dollarama	7/21/24	J527	0.22	-	354.67 Dr
07/21/2024	Subway - Other	7/21/24	J529	2.26	-	356.93 Dr
07/21/2024	New Delhi Indian Restaurant	7/21/24	J531	1.88	-	358.81 Dr
07/26/2024	Shell Canada - Other	7/26/24	J533	2.23	-	361.04 Dr
07/27/2024	Shell Canada - Other	7/27/24	J535	2.44	-	363.48 Dr
07/27/2024	Sobeys - Other	7/27/24	J537	7.45	-	370.93 Dr
07/28/2024	Pioneer Coop	7/28/24	J539	3.04	-	373.97 Dr
07/28/2024	Moose Jaw Coop	7/28/24	J541	1.96	-	375.93 Dr
07/28/2024	Moose Jaw Coop	7/28/24 x2	J543	0.54	-	376.47 Dr
				76.29	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					- Cr
07/02/2024	Oliver, Akenke	Cash	J368	500.00	-	500.00 Dr
07/02/2024	Conexus	Oliver 7/2/24	J369	-	1.50	498.50 Dr
07/02/2024	Conexus	Cash	J370	1.50	-	500.00 Dr
07/03/2024	EhOS IT Solutions Inc.	975	J371	-	119.89	380.11 Dr
07/03/2024	EhOS IT Solutions Inc.	Cash	J372	119.89	-	500.00 Dr
07/03/2024	Conexus	EHOS 975	J373	-	1.50	498.50 Dr
07/03/2024	Conexus	Cash	J374	1.50	-	500.00 Dr
07/03/2024	Saas, Christie	7/3/24	J379	-	147.54	352.46 Dr
07/03/2024	Saas, Christie	Cash	J380	147.54	-	500.00 Dr
07/03/2024	Conexus	Saas 7/3/24	J381	-	1.50	498.50 Dr
07/03/2024	Conexus	Cash	J382	1.50	-	500.00 Dr
07/08/2024	Saas, Christie	7/8/24	J383	-	103.95	396.05 Dr
07/08/2024	Saas, Christie	Cash	J384	103.95	-	500.00 Dr
07/08/2024	Conexus	Saas 7/8/24	J385	-	1.50	498.50 Dr
07/08/2024	Conexus	Cash	J386	1.50	-	500.00 Dr
07/03/2024	Heatcoat, Elizabeth	7/3/24	J391	-	187.12	312.88 Dr
07/03/2024	Heatcoat, Elizabeth	Cash	J392	187.12	-	500.00 Dr
07/03/2024	Conexus	Heatcoat 7/3/24	J393	-	1.50	498.50 Dr
07/03/2024	Conexus	Cash	J394	1.50	-	500.00 Dr
07/10/2024	Success Office Systems	422835	J422	-	93.26	406.74 Dr
07/12/2024	Success Office Systems	Cash	J423	93.26	-	500.00 Dr
07/10/2024	Success Office Systems	422836	J424	-	39.47	460.53 Dr
07/12/2024	Success Office Systems	Cash	J425	39.47	-	500.00 Dr
07/10/2024	Heatcoat, Elizabeth	07/10/24	J429	-	336.16	163.84 Dr
07/22/2024	Heatcoat, Elizabeth	Cash	J430	336.16	-	500.00 Dr
07/22/2024	Conexus	Heatcoat 7/22...	J431	-	1.50	498.50 Dr
07/22/2024	Conexus	Cash	J432	1.50	-	500.00 Dr
07/15/2024	Oliver, Akenke	Cash	J435	500.00	-	1,000.00 Dr
07/15/2024	Conexus	Oliver 7/15/24	J436	-	1.50	998.50 Dr
07/15/2024	Conexus	Cash	J437	1.50	-	1,000.00 Dr
07/29/2024	Oliver, Akenke	Cash	J439	1,000.00	-	2,000.00 Dr
07/29/2024	Conexus	Oliver 7/29/24	J440	-	1.50	1,998.50 Dr
07/29/2024	Conexus	Cash	J441	1.50	-	2,000.00 Dr

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Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
07/25/2024	SaskTel	July 25, 2024	J442	-	111.73	1,888.27 Dr
07/25/2024	SaskTel	Cash	J443	111.73	-	2,000.00 Dr
07/22/2024	Heatcoat, Elizabeth	TopUp 24-25	J450	-	750.00	1,250.00 Dr
07/22/2024	Heatcoat, Elizabeth	Cash	J451	750.00	-	2,000.00 Dr
07/22/2024	Conexus	Heatcoat 7/22...	J452	-	1.50	1,998.50 Dr
07/22/2024	Conexus	Cash	J453	1.50	-	2,000.00 Dr
07/15/2024	Admin Centre	July 15, 2024	J488	-	10,524.33	8,524.33 Cr
07/15/2024	Admin Centre	Cash	J489	10,524.33	-	2,000.00 Dr
07/31/2024	Admin Centre	July 31, 2024	J490	-	10,524.33	8,524.33 Cr
07/31/2024	Admin Centre	Cash	J491	10,524.33	-	2,000.00 Dr
07/05/2024	EDO Moose Jaw	7/5/24	J495	-	43.92	1,956.08 Dr
07/05/2024	EDO Moose Jaw	Cash	J496	43.92	-	2,000.00 Dr
07/05/2024	Dollarama	7/5/24	J497	-	23.87	1,976.13 Dr
07/05/2024	Dollarama	Cash	J498	23.87	-	2,000.00 Dr
07/05/2024	Dollarama	7/5/24 x2	J499	-	14.16	1,985.84 Dr
07/05/2024	Dollarama	Cash	J500	14.16	-	2,000.00 Dr
07/05/2024	Canadian Tire	7/5/24	J501	-	117.58	1,882.42 Dr
07/05/2024	Canadian Tire	Cash	J502	117.58	-	2,000.00 Dr
07/06/2024	Dollarama	7/6/24	J503	-	5.55	1,994.45 Dr
07/06/2024	Dollarama	Cash	J504	5.55	-	2,000.00 Dr
07/06/2024	Dollar Store with More	7/6/24	J505	-	1.67	1,998.33 Dr
07/06/2024	Dollar Store with More	Cash	J506	1.67	-	2,000.00 Dr
07/07/2024	Dollarama - Swift Current	7/7/24	J507	-	6.94	1,993.06 Dr
07/07/2024	Dollarama - Swift Current	Cash	J508	6.94	-	2,000.00 Dr
07/07/2024	Safeway - Swift Current	7/7/24	J509	-	45.16	1,954.84 Dr
07/07/2024	Safeway - Swift Current	Cash	J510	45.16	-	2,000.00 Dr
07/07/2024	Safeway - Swift Current	7/7/24 x2	J511	-	6.09	1,993.91 Dr
07/07/2024	Safeway - Swift Current	Cash	J512	6.09	-	2,000.00 Dr
07/07/2024	Moose Jaw Coop	7/7/24	J513	-	83.00	1,917.00 Dr
07/07/2024	Moose Jaw Coop	Cash	J514	83.00	-	2,000.00 Dr
07/18/2024	Kathy's Custom Stitchery	48650	J515	-	76.60	1,923.40 Dr
07/18/2024	Kathy's Custom Stitchery	Cash	J516	76.60	-	2,000.00 Dr
07/19/2024	Superstore	7/19/24	J517	-	156.01	1,843.99 Dr
07/19/2024	Superstore	Cash	J518	156.01	-	2,000.00 Dr
07/20/2024	Walmart	7/20/24	J519	-	152.16	1,847.84 Dr
07/20/2024	Walmart	Cash	J520	152.16	-	2,000.00 Dr
07/21/2024	Shell Canada - Other	7/21/24	J521	-	137.17	1,862.83 Dr
07/21/2024	Shell Canada - Other	Cash	J522	137.17	-	2,000.00 Dr
07/21/2024	Shell Canada - Other	7/21/24 x2	J523	-	97.45	1,902.55 Dr
07/21/2024	Shell Canada - Other	Cash	J524	97.45	-	2,000.00 Dr
07/21/2024	Shoppers Drug Mart	7/21/24	J525	-	7.53	1,992.47 Dr
07/21/2024	Shoppers Drug Mart	Cash	J526	7.53	-	2,000.00 Dr
07/21/2024	Dollarama	7/21/24	J527	-	8.93	1,991.07 Dr
07/21/2024	Dollarama	Cash	J528	8.93	-	2,000.00 Dr
07/21/2024	Subway - Other	7/21/24	J529	-	94.70	1,905.30 Dr
07/21/2024	Subway - Other	Cash	J530	94.70	-	2,000.00 Dr
07/21/2024	New Delhi Indian Restaurant	7/21/24	J531	-	90.49	1,909.51 Dr
07/21/2024	New Delhi Indian Restaurant	Cash	J532	90.49	-	2,000.00 Dr
07/26/2024	Shell Canada - Other	7/26/24	J533	-	93.51	1,906.49 Dr
07/26/2024	Shell Canada - Other	Cash	J534	93.51	-	2,000.00 Dr
07/27/2024	Shell Canada - Other	7/27/24	J535	-	102.26	1,897.74 Dr
07/27/2024	Shell Canada - Other	Cash	J536	102.26	-	2,000.00 Dr
07/27/2024	Sobeys - Other	7/27/24	J537	-	340.78	1,659.22 Dr
07/27/2024	Sobeys - Other	Cash	J538	340.78	-	2,000.00 Dr
07/28/2024	Pioneer Coop	7/28/24	J539	-	127.84	1,872.16 Dr
07/28/2024	Pioneer Coop	Cash	J540	127.84	-	2,000.00 Dr
07/28/2024	Moose Jaw Coop	7/28/24	J541	-	82.01	1,917.99 Dr
07/28/2024	Moose Jaw Coop	Cash	J542	82.01	-	2,000.00 Dr
07/28/2024	Moose Jaw Coop	7/28/24 x2	J543	-	22.42	1,977.58 Dr

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Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
07/28/2024	Moose Jaw Coop	Cash	J544	22.42	-	2,000.00 Dr
07/02/2024	Oliver, Akenke	7/2/24 3of5	J561	-	500.00	1,500.00 Dr
07/15/2024	Oliver, Akenke	payment 4 of 5	J563	-	500.00	1,000.00 Dr
07/29/2024	Oliver, Akenke	contract 5 of 5	J565	-	1,000.00	- Cr
				<u>26,889.08</u>	<u>26,889.08</u>	
22000	MasterCard Christie #7564					543.64 Cr
07/03/2024	540031823, Purolator Inc.	MC CS #7564	J468	-	41.79	585.43 Cr
07/04/2024	7849, Crown Shred and Recycling	MC CS #7564	J469	-	85.89	671.32 Cr
07/15/2024	July MC reconcile for Christie	FundsTransfer	J470	671.32	-	- Cr
07/25/2024	July MC Reconcile for Christie 1of2	FundsTransfer	J492	770.52	-	770.52 Dr
				<u>1,441.84</u>	<u>127.68</u>	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					153.22 Cr
07/02/2024	cnd6k9yjk, Tim Hortons	MC EH #7556	J472	-	53.06	206.28 Cr
07/10/2024	7/10/24, The Climax Cafe	MC EH #7556	J473	-	158.70	364.98 Cr
07/15/2024	July MC reconcile fo Elizabeth	FundsTransfer	J474	364.98	-	- Cr
				<u>364.98</u>	<u>211.76</u>	
22030	MasterCard Brennen #6128					299.75 Cr
07/07/2024	7/7/24, Staples Moose Jaw	MC BR #6128	J477	-	356.54	656.29 Cr
07/09/2024	4yhspz, Enterprise Rent-A-Car	MC BR #6128	J478	-	441.96	1,098.25 Cr
07/15/2024	July MC reconcile for Brennen	FundsTransfer	J479	1,098.25	-	- Cr
				<u>1,098.25</u>	<u>798.50</u>	
24500	Deposits on income					- Cr
24600	Deferred Revenue					210.00 Cr
35600	Surplus (Deficit) - Beginning					109,701.77 Cr
40100	SLTF - Annual Funding					149,025.00 Cr
07/10/2024	SLTF - Saskatchewan Lotteries Trust...	1661	J454	-	149,025.00	298,050.00 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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2024 to 07/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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					1,680.00 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					185.47 Cr
07/30/2024	Interest Income	07/31/2024	J487	-	78.04	263.51 Cr
44600	Miscellaneous Revenue					21.98 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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
51400	P&S - Special Event Play Leader					- Dr
51450	P&S - Take the Lead Program					- Dr
51460	P&S - Take the Lead Wages					- Dr
51500	P&S - RAT Program					- Dr
51600	P&S - Cultural Development					- Dr
51900	P&S - Volunteer Recognition					- Dr
52050	Capacity - Facilities Access					- Dr
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr
52420	Capacity - Community Rec Meeting					- Dr
52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr
56200	Governance - Annual General Meeting					- Dr
56300	Governance - Board Liability Insur					- Dr
56350	Governance - Memberships					- Dr
56400	Governance - Volunteer Recognition					- Dr
57050	Planning - Strategic Planning					- Dr
57100	Planning - Operational Planning					- Dr
58050	Staffing - Salaries & Benefits					- Dr
58100	Staffing - Seasonal Staff Salaries					- Dr
58150	Staffing - Recruitment & Training					- Dr
58200	Staffing - Staff Travel					- Dr
58250	Staffing - Professional Development					- Dr
58300	Staffing - Staff Recognition					- Dr
58350	Staffing - Staff Meetings All					- Dr
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					353.96 Dr
07/18/2024	Kathy's Custom Stitchery	48650	J515	74.87	-	428.83 Dr
07/19/2024	Superstore	7/19/24	J517	153.40	-	582.23 Dr
07/21/2024	Shell Canada - Other	7/21/24	J521	133.90	-	716.13 Dr
07/21/2024	Shell Canada - Other	7/21/24 x2	J523	95.13	-	811.26 Dr
07/21/2024	Subway - Other	7/21/24	J529	92.44	-	903.70 Dr
07/21/2024	New Delhi Indian Restaurant	7/21/24	J531	88.61	-	992.31 Dr
07/26/2024	Shell Canada - Other	7/26/24	J533	91.28	-	1,083.59 Dr
07/27/2024	Shell Canada - Other	7/27/24	J535	99.82	-	1,183.41 Dr
07/28/2024	Pioneer Coop	7/28/24	J539	124.80	-	1,308.21 Dr
07/28/2024	Moose Jaw Coop	7/28/24	J541	80.05	-	1,388.26 Dr
07/28/2024	Moose Jaw Coop	7/28/24 x2	J543	21.88	-	1,410.14 Dr
				1,056.18	-	
61030	Pep Rally					50.00 Dr
07/07/2024	7/7/24, Staples Moose Jaw	MC BR #6128	J477	348.51	-	398.51 Dr
07/09/2024	4yhspz, Enterprise Rent-A-Car	MC BR #6128	J478	432.32	-	830.83 Dr
07/05/2024	EDO Moose Jaw	7/5/24	J495	42.93	-	873.76 Dr
07/05/2024	Dollarama	7/5/24	J497	23.33	-	897.09 Dr
07/05/2024	Dollarama	7/5/24 x2	J499	13.84	-	910.93 Dr
07/05/2024	Canadian Tire	7/5/24	J501	114.93	-	1,025.86 Dr
07/06/2024	Dollarama	7/6/24	J503	5.42	-	1,031.28 Dr
07/06/2024	Dollar Store with More	7/6/24	J505	1.63	-	1,032.91 Dr
07/07/2024	Dollarama - Swift Current	7/7/24	J507	6.78	-	1,039.69 Dr
07/07/2024	Safeway - Swift Current	7/7/24	J509	44.16	-	1,083.85 Dr
07/07/2024	Safeway - Swift Current	7/7/24 x2	J511	5.95	-	1,089.80 Dr
07/07/2024	Moose Jaw Coop	7/7/24	J513	81.02	-	1,170.82 Dr
				1,120.82	-	
61040	Registration Fees					- Dr
61050	Promotion					86.16 Dr
61060	Mission Desk					- Dr
07/20/2024	Walmart	7/20/24	J519	148.56	-	148.56 Dr
07/21/2024	Shoppers Drug Mart	7/21/24	J525	7.35	-	155.91 Dr
07/21/2024	Dollarama	7/21/24	J527	8.71	-	164.62 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2024 to 07/31/2024
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Date	Comment	Source #	JE#	Debits	Credits	Balance
				164.62	-	
61070	Athletes, Coaches, Managers					- Dr
07/27/2024	Sobeys - Other	7/27/24	J537	333.33	-	333.33 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.
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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					2,004.36 Dr
07/27/2024	Conexus Credit Union	1662	J480	-	48.80	1,955.56 Dr
73062	Micro Gathering #2					- Dr
07/02/2024	cnd6k9yjk, Tim Hortons	MC EH #7556	J472	53.06	-	53.06 Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					- Dr
75010	Anne					- Dr
75020	Elizabeth					686.47 Dr
07/03/2024	Heatcoat, Elizabeth	7/3/24	J391	184.80	-	871.27 Dr
07/10/2024	Heatcoat, Elizabeth	07/10/24	J429	336.16	-	1,207.43 Dr
07/10/2024	7/10/24, The Climax Cafe	MC EH #7556	J473	158.70	-	1,366.13 Dr
				679.66	-	
75025	Brennen					982.07 Dr
75030	Marian					- Dr
75040	Museums Engagement					- Dr
75041	Heritage Heartland					- Dr
75042	Prairie Trails					- Dr
75043	South Central					- Dr
75044	West Central					- Dr
78010	Community Professional Development					- Dr
78020	Volunteer Recognition					- Dr
81010	Anne					- Dr
81020	Shawna					- Dr
81030	Marian					- Dr
82010	Web Site and Internet					- Dr
82020	Info Pack					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2024 to 07/31/2024
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Date	Comment	Source #	JE#	Debits	Credits	Balance
82030	Newsletters					697.97 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					336.07 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					798.48 Dr
07/03/2024	Saas, Christie	7/3/24	J379	45.00	-	843.48 Dr
84016	Stakeholders #6					- Dr
84017	Stakeholders #7					- Dr
84018	Stakeholders #8					- Dr
84020	Community Survey					- Dr
84030	Grant Endorsements					- Dr
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					1,000.00 Dr
07/02/2024	Oliver, Akenke	7/2/24 3of5	J561	500.00	-	1,500.00 Dr
07/15/2024	Oliver, Akenke	payment 4 of 5	J563	500.00	-	2,000.00 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2024 to 07/31/2024
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<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
07/29/2024	Oliver, Akenke	contract 5 of 5	J565	1,000.00	-	3,000.00 Dr
				2,000.00	-	
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
86018	Board Meeting #8					- Dr
86020	Board Travel					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2024 to 07/31/2024
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					496.23 Dr
87010	Strategic Planning					- Dr
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					61,671.46 Dr
07/22/2024	Heatcoat, Elizabeth	TopUp 24-25	J450	750.00	-	62,421.46 Dr
07/15/2024	Admin Centre	July 15, 2024	J488	10,139.35	-	72,560.81 Dr
07/31/2024	Admin Centre	July 31, 2024	J490	10,139.35	-	82,700.16 Dr
				<u>21,028.70</u>	-	
88020	Permanent Staff Payroll Charges					291.63 Dr
07/15/2024	Admin Centre	July 15, 2024	J488	39.41	-	331.04 Dr
07/31/2024	Admin Centre	July 31, 2024	J490	39.41	-	370.45 Dr
				<u>78.82</u>	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					71.07 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					7.54 Dr
07/03/2024	Saas, Christie	7/3/24	J379	57.54	-	65.08 Dr
07/03/2024	Heatcoat, Elizabeth	7/3/24	J391	2.32	-	67.40 Dr
				<u>59.86</u>	-	
88070	Professional Development					- Dr
07/08/2024	Saas, Christie	7/8/24	J383	101.47	-	101.47 Dr
88080	Staff Recognition					100.00 Dr
88090	Staff Meetings - All					849.68 Dr
07/03/2024	Saas, Christie	7/3/24	J379	45.00	-	894.68 Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					367.97 Dr
07/04/2024	7849, Crown Shred and Recycling	MC CS #7564	J469	83.79	-	451.76 Dr
89020	Office Supplies					646.11 Dr
89025	Office Supplies - Software					186.40 Dr
89030	Postage Non-Program					522.69 Dr
89031	Postage Accounts					161.19 Dr
07/03/2024	540031823, Purolator Inc.	MC CS #7564	J468	40.79	-	201.98 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					613.37 Dr
89120	P/P MJ Program					198.46 Dr
07/10/2024	Success Office Systems	422836	J424	38.58	-	237.04 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					284.53 Dr
07/10/2024	Success Office Systems	422835	J422	91.16	-	375.69 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
07/03/2024	EhOS IT Solutions Inc.	975	J371	117.18	-	749.57 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					600.00 Dr
07/15/2024	Admin Centre	July 15, 2024	J488	100.00	-	700.00 Dr
07/31/2024	Admin Centre	July 31, 2024	J490	100.00	-	800.00 Dr
				<u>200.00</u>	<u>-</u>	
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					600.00 Dr
07/15/2024	Admin Centre	July 15, 2024	J488	100.00	-	700.00 Dr
07/31/2024	Admin Centre	July 31, 2024	J490	100.00	-	800.00 Dr
				<u>200.00</u>	<u>-</u>	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 07/01/2024 to 07/31/2024
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Date	Comment	Source #	JE#	Debits	Credits	Balance
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					600.00 Dr
07/15/2024	Admin Centre	July 15, 2024	J488	100.00	-	700.00 Dr
07/31/2024	Admin Centre	July 31, 2024	J490	100.00	-	800.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					723.45 Dr
07/25/2024	SaskTel	July 25, 2024	J442	109.21	-	832.66 Dr
07/15/2024	Admin Centre	July 15, 2024	J488	45.00	-	877.66 Dr
07/31/2024	Admin Centre	July 31, 2024	J490	45.00	-	922.66 Dr
				<u>199.21</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					34.50 Dr
07/02/2024	Conexus	Oliver 7/2/24	J369	1.50	-	36.00 Dr
07/03/2024	Conexus	EHOS 975	J373	1.50	-	37.50 Dr
07/03/2024	Conexus	Saas 7/3/24	J381	1.50	-	39.00 Dr
07/08/2024	Conexus	Saas 7/8/24	J385	1.50	-	40.50 Dr
07/03/2024	Conexus	Heatcoat 7/3/24	J393	1.50	-	42.00 Dr
07/22/2024	Conexus	Heatcoat 7/22...	J431	1.50	-	43.50 Dr
07/15/2024	Conexus	Oliver 7/15/24	J436	1.50	-	45.00 Dr
07/29/2024	Conexus	Oliver 7/29/24	J440	1.50	-	46.50 Dr
07/22/2024	Conexus	Heatcoat 7/22...	J452	1.50	-	48.00 Dr
				<u>13.50</u>	-	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 07/31/2024**

REVENUE

Trust Funding	
SLTF - Annual Funding	298,050.00
Total Trust Funding	<u>298,050.00</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	263.51
Miscellaneous Revenue	21.98
Total Other Revenue	<u>285.49</u>
TOTAL REVENUE	<u>343,765.49</u>

EXPENSE

CD Access Participation - SK ...	
Meetings	409.26
Mission Staff	1,410.14
Pep Rally	1,170.82
Promotion	86.16
Mission Desk	164.62
Athletes, Coaches, Managers	333.33
TOTAL	<u>3,574.33</u>
CD Leadership Capacity Work...	
Community Identified #1	576.18
TOTAL	<u>576.18</u>
CD Leadership Capacity Netw...	
Micro Gathering #1	1,955.56
Micro Gathering #2	53.06
SUBTOTAL	2,008.62
TOTAL	<u>2,008.62</u>
CD Leadership Capacity CE O...	
Elizabeth	1,366.13
Brennen	982.07
TOTAL	<u>2,348.20</u>
DNC Awareness Communicati...	
Newsletters	697.97
Advertising	608.42
District Members	336.07
TOTAL	<u>1,642.46</u>

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 07/31/2024

DNC Network Extension Partn...

Stakeholders #5	843.48	
SUBTOTAL		843.48
Community Partnerships #1	3,000.00	
SUBTOTAL		3,000.00
TOTAL		3,843.48

OC PMAA Governance

AGM Annual General Meeting		66.62
Memberships - Sask Sport	25.00	
SUBTOTAL		25.00
Volunteer (Board) Recognition		496.23
TOTAL		587.85

OC PMAA Staffing

Permanent Staff and Benefits		82,700.16
Permanent Staff Payroll Charges		370.45
Seasonal Staff 1	71.07	
SUBTOTAL		71.07
Staff Travel Non-Program		67.40
Professional Development		101.47
Staff Recognition		100.00
Staff Meetings - All		894.68
TOTAL		84,305.23

OC PMAA Office Operations

Office Equipment		451.76
Office Supplies		646.11
Office Supplies - Software		186.40
Postage Non-Program		522.69
Postage Accounts		201.98
P/P MJ Admin	613.37	
P/P MJ Program	237.04	
P/P Leader Program	375.69	
SUBTOTAL		1,226.10
Professional Fees - Audit	4,782.21	
Professional Fees - Computer R...	749.57	
SUBTOTAL		5,531.78
Rent MJ Admin	800.00	
Rent MJ Program	800.00	
Rent Leader Program	800.00	
SUBTOTAL		2,400.00
Office Phones	922.66	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		2,362.66
Bank charges		48.00
TOTAL		13,577.48

TOTAL EXPENSE 112,463.83

NET INCOME 231,301.66

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 07/01/2024 to 07/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		06/01/2024				
Previous Statement End Date:		06/30/2024				
Statement start date:		07/01/2024				
Statement end date:		07/31/2024				
Reconciliation date:		08/06/2024				

Reconciled

Statement End Balance as of 07/31/2024	269,690.48
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/31/2024	<u>269,690.48</u>

Book balance as of 07/31/2024	<u>269,690.48</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 07/01/2024 to 07/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		06/01/2024				
Previous Statement End Date:		06/30/2024				
Statement start date:		07/01/2024				
Statement end date:		07/31/2024				
Reconciliation date:		08/06/2024				

Reconciled

Statement End Balance as of 07/31/2024	65,381.49
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-127.73
Adjusted Bank Balance as of 07/31/2024	<u>65,253.76</u>

Book balance as of 07/31/2024	<u>65,253.76</u>
--------------------------------------	------------------

Outstanding Deposits						0.00
Outstanding Withdrawals						
	06/26/2024	J341	3054	Beaudry, Violet	-16.00	
	07/25/2024	J443	Cash	SaskTel	-111.73	
Total Outstanding Withdrawals						<u>-127.73</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 07/01/2024 to 07/31/2024

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		06/01/2024				
Previous Statement End Date:		06/30/2024				
Statement start date:		07/01/2024				
Statement end date:		07/31/2024				
Reconciliation date:		08/06/2024				

Reconciled

Statement End Balance as of 07/31/2024	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/31/2024	<u>3,000.00</u>

Book balance as of 07/31/2024	<u>3,000.00</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 07/01/2024 to 07/31/2024

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		06/01/2024				
Previous Statement End Date:		06/30/2024				
Statement start date:		07/01/2024				
Statement end date:		07/31/2024				
Reconciliation date:		08/06/2024				

Reconciled

Statement End Balance as of 07/31/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/31/2024	<u>2,000.00</u>

Book balance as of 07/31/2024	<u>2,000.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 07/01/2024 to 07/31/2024

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		06/01/2024				
Previous Statement End Date:		06/30/2024				
Statement start date:		07/01/2024				
Statement end date:		07/31/2024				
Reconciliation date:		08/06/2024				

Reconciled

Statement End Balance as of 07/31/2024	62.20
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/31/2024	<u>62.20</u>

Book balance as of 07/31/2024	<u>62.20</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 July 1, 2024
For the period ending July 31, 2024
Member Number 11562154
Number of enclosures 0

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

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
30Jun2024	Balance Forward			44,445.84
03Jul2024	e-Tsfr to Akenke Oliver	500.00		43,945.84
03Jul2024	e-Tsfr to Akenke Oliver Fee	1.50		43,944.34
03Jul2024	e-Tsfr to EhOS IT Solutions Inc	402.94		43,541.40
03Jul2024	e-Tsfr to EhOS IT Solutions Inc	1.50		43,539.90
03Jul2024	e-Tsfr to EhOS IT Solutions Inc	119.89		43,420.01
03Jul2024	e-Tsfr to EhOS IT Solutions Inc	1.50		43,418.51
03Jul2024	e-Tsfr to Elizabeth Heatcoat	187.12		43,231.39
03Jul2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		43,229.89
03Jul2024	e-Tsfr to Christie Saas	147.54		43,082.35
03Jul2024	e-Tsfr to Christie Saas Fee	1.50		43,080.85
08Jul2024	e-Tsfr to Christie Saas	103.95		42,976.90
08Jul2024	e-Tsfr to Christie Saas Fee	1.50		42,975.40
09Jul2024	Postage by Phon	105.00		42,870.40
10Jul2024	SASKATCHEWAN TELECOMMUNICATION	114.20		42,756.20
12Jul2024	June debit Christie	415.11		42,341.09
	ibnk transfer to cheq Acct# 11562154			
12Jul2024	June debit Brennen	329.78		42,011.31
	ibnk transfer to cheq Acct# 11562154			
12Jul2024	Copiers MJ L	93.26		41,918.05
12Jul2024	Copiers MJ L	39.47		41,878.58
15Jul2024	ADMIN CENTRE	10,524.33		31,354.25
15Jul2024	e-Tsfr to Akenke Oliver	500.00		30,854.25
15Jul2024	e-Tsfr to Akenke Oliver Fee	1.50		30,852.75
15Jul2024	Admin MC	671.32		30,181.43
15Jul2024	Admin MC	364.98		29,816.45



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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
15Jul2024	Admin MC	1,098.25		28,718.20
22Jul2024	Transfer in		50,000.00	78,718.20
22Jul2024	e-Tsfr to Elizabeth Heatcoat	336.16		78,382.04
22Jul2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		78,380.54
22Jul2024	e-Tsfr to Elizabeth Heatcoat	750.00		77,630.54
22Jul2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		77,629.04
25Jul2024	COLLABRIA	770.52		76,858.52
27Jul2024	Expired or Cancelled EMT		48.80	76,907.32
29Jul2024	e-Tsfr to Akenke Oliver	1,000.00		75,907.32
29Jul2024	e-Tsfr to Akenke Oliver Fee	1.50		75,905.82
31Jul2024	ADMIN CENTRE	10,524.33		65,381.49
	Total	29,113.15	50,048.80	

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
30Jun2024	Balance Forward			170,467.44
02Jul2024	e-Tsfr from Saskatchewan Incorp		60.00	170,527.44
09Jul2024	Mobile Deposit		60.00	170,587.44
15Jul2024	South West Dist		149,025.00	319,612.44
22Jul2024	operating funds ibnk transfer to cheq Acct# 11562154	50,000.00		269,612.44
31Jul2024	Interest		78.04	269,690.48
	Total	50,000.00	149,223.04	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
30Jun2024	Balance Forward			2,584.89
12Jul2024	Transfer in		415.11	3,000.00
	Total		415.11	

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
30Jun2024	Balance Forward			1,670.22
05Jul2024	Dollarama 1557 Moose Jaw Skca	23.87		1,646.35
05Jul2024	Edo Japan Moose Jaw Skca	43.92		1,602.43
05Jul2024	Canadian Tire 263 Moose Jaw Skc	117.58		1,484.85
05Jul2024	Dollarama 379 Moose Jaw Skca	14.16		1,470.69
06Jul2024	Dollarama 379 Moose Jaw Skca	5.55		1,465.14
06Jul2024	Your Dollar Store With Moose Ja	1.67		1,463.47
07Jul2024	Dollarama 1233 Swift Currenskca	6.94		1,456.53



Branch: 061

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
07Jul2024	Safeway 4888 Swift Currekca	45.16		1,411.37
07Jul2024	Safeway 4888 Swift Currekca	6.09		1,405.28
07Jul2024	Moose Jaw Coop Servqpe Moose Ja	83.00		1,322.28
12Jul2024	Transfer in		329.78	1,652.06
18Jul2024	Kathys Custom Stitche Moose Jaw	76.60		1,575.46
19Jul2024	Real Cdn Superstore 1 Moose Jaw	156.01		1,419.45
20Jul2024	Walmart Store 3168 Lloydminstea	152.16		1,267.29
21Jul2024	Shell C81542 Lloydminsteabca	97.45		1,169.84
21Jul2024	Shell C81542 Lloydminsteabca	137.17		1,032.67
21Jul2024	Shoppers Drug Mart 03 Lloydmins	7.53		1,025.14
21Jul2024	Dollarama 1352 Lloydminsteabca	8.93		1,016.21
21Jul2024	Subway 17922 Lloydminsteabca	94.70		921.51
21Jul2024	New Delhi Indian Resta Lloydmin	90.49		831.02
26Jul2024	Shell C81542 Lloydminsteabca	93.51		737.51
27Jul2024	Shell C81542 Lloydminsteabca	102.26		635.25
27Jul2024	Sobeys Lloydminster 5 Lloydmins	340.78		294.47
28Jul2024	Pioneer Coop Herbert Herbert Sk	127.84		166.63
28Jul2024	Moose Jaw Coop Servqpe Moose Ja	22.42		144.21
28Jul2024	Moose Jaw Coop Servqpe Moose Ja	82.01		62.20
	Total	1,937.80	329.78	

Account Number 11562154

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

Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
30Jun2024	Balance Forward			2,000.00

Total

Demand Products

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$2,136.71
-Payments	\$2,136.71
-Other Credits	\$0.00
Total Credits	\$2,136.71
+Purchases	\$2,134.55
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$2,134.55
New Balance	\$2,134.55
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$11,865.45
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	\$2,134.55
Minimum Payment Due	\$43.00
Payment Due Date	07/08/2024
Statement Period	13/06/2024 - 12/07/2024
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
\$2,134.55	07/08/2024	\$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 240712 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 \$2,134.55
Payment Due Date 07/08/2024
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

511139000217888700000043000000213455

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

12/07	12/07	Interest Charge on Purchases		\$0.00
12/07	12/07	Interest Charge on Cash Advances		\$0.00

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

18/06	18/06	PAYMENT - TELPAY WINNIPEG XM	8511139HVEHMEDQK7	\$226.75-
18/06	18/06	PAYMENT - TELPAY WINNIPEG XM	8511139HVEHMEDQK7	\$1,328.20-
18/06	18/06	PAYMENT - TELPAY WINNIPEG XM	8511139HVEHMEDQK7	\$581.76-

DISTRICT SOUTH WEST
TOTAL XX XXXXXXXXXX 8887 \$2,136.71-

19/06	23/06	HERTZ RENT A CAR ETOBICOKE ON	5550380HX03RLF68	\$176.73
		RTRN CTY ETOBICOKE		
25/06	26/06	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609J203PF9PSP	\$123.02
		RTRN CTY MOOSE JAW	#4TJC1D	
05/07	07/07	STAPLES STORE #259 MOOSE JAW SK	5513442JBP98EYJ6W	\$356.54
08/07	09/07	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609JF03PFA5JW	\$441.96
		RTRN CTY MOOSE JAW	#4YHSPZ	

BRENNEN RONOVSKY
TOTAL XX XXXXXXXXXX 6128 \$1,098.25

14/06	16/06	HOLIDAY INN EXPRESS MO CALGARY AB	5550380HR03R3AP0R	\$153.22
		FOLIO #000005111	CHECK-IN 06/14/24	
03/07	03/07	CS *TIMHORTONS GC 855-793-8451 ON	5549053J961L7KR85	\$53.06
10/07	11/07	THE CLIMAX CAFE CLIMAX SK	5550380JH03PJLB4G	\$158.70

ELIZABETH HEATCOAT
TOTAL XX XXXXXXXXXX 7556 \$364.98

13/06	14/06	CPC SCP/D314284525 OTTAWA ON	5513442HMP973V3NF	\$44.74
13/06	14/06	WONDERSHARE HONG KONG HK	0270522HM0PKZNNY8	\$190.95
14/06	16/06	CROWN SHRED & RECYCLIN REGINA SK	5518136HMK3H8LATD	\$54.38
14/06	16/06	MOOSE JAW COOP SERVQPE MOOSE JAW SK	5513442HNP97ZKR6G	\$25.00
16/06	18/06	REXALL PHARMACY #7312 MOOSE JAW SK	7525911HRST8PNQ1D	\$4.43
18/06	18/06	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609HS03PFA5B0	\$113.20
		RTRN CTY MOOSE JAW		
21/06	23/06	WAL-MART #3173 MOOSE JAW SK	5550380HZ03RW5PMR	\$11.76
23/06	24/06	SHOPPERS DRUG MART #40 MOOSE JAW SK	5518136HZDFRWD9TR	\$6.64
25/06	26/06	CPC / SCP 545554 MOOSE JAW SK	5513442J1P97VKAWV	\$10.04
26/06	27/06	PUROLATOR/5220007 MISSISSAUGA ON	5513442J2P973542S	\$41.06
28/06	30/06	OOMA CANADA INC VANCOUVER BC	8544564J4QQ1A0AF9	\$41.44
03/07	04/07	PUROLATOR/5220007 MISSISSAUGA ON	5513442J9P974LKBT	\$41.79
04/07	05/07	CROWN SHRED & RECYCLIN REGINA SK	5518136JAK3HXN1DK	\$85.89

CHRISTIE SAAS
TOTAL XX XXXXXXXXXX 7564 \$671.32

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	115,922
POINTS EARNED FOR THIS STATEMENT	1,067
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	116,989

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 06/13/2024 to 07/12...
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:		05/13/2024				
Previous Statement End Date:		06/12/2024				
Statement start date:		06/13/2024				
Statement end date:		07/12/2024				
Reconciliation date:		07/15/2024				

Reconciled

Statement End Balance as of 07/12/2024	1,098.25
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/12/2024	<u>1,098.25</u>

Book balance as of 07/12/2024	<u>1,098.25</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 06/13/2024 to 07/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		05/13/2024				
Previous Statement End Date:		06/12/2024				
Statement start date:		06/13/2024				
Statement end date:		07/12/2024				
Reconciliation date:		07/15/2024				

Reconciled

Statement End Balance as of 07/12/2024	671.32
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/12/2024	671.32

Book balance as of 07/12/2024	671.32
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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 06/13/2024 to 07/12/2024

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: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		05/13/2024				
Previous Statement End Date:		06/12/2024				
Statement start date:		06/13/2024				
Statement end date:		07/12/2024				
Reconciliation date:		07/15/2024				

Reconciled

Statement End Balance as of 07/12/2024	364.98
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 07/12/2024	<u>364.98</u>

Book balance as of 07/12/2024	<u>364.98</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00