

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 08/31/2024**

ASSET

Current Assets

CU - MJ Savings Account	269,779.91	
CU - MJ Chequing Account	29,264.21	
CU - MJ Petty Cash - Christie	2,720.00	
CU - MJ Petty Cash - Brennen	1,883.05	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		305,647.17
Accounts Receivable		30.00
GST Receivable		<u>639.43</u>
Total Current Assets		<u><u>306,316.60</u></u>

TOTAL ASSET 306,316.60

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>196,404.83</u>
Surplus (Deficit) - End		<u>306,106.60</u>

TOTAL EQUITY 306,106.60

LIABILITIES AND EQUITY 306,316.60

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 08/01/2024 to 08/31/2024**

<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.



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

Branch: 061

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

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

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
31Jul2024	Balance Forward			65,381.49
01Aug2024	e-Tsfr to EhOS IT Solutions Inc	214.24		65,167.25
01Aug2024	e-Tsfr to EhOS IT Solutions Inc	1.50		65,165.75
02Aug2024	July debit Brennen ibnk transfer to cheq Acct# 11562154	1,937.80		63,227.95
06Aug2024	e-Tsfr to Dorreen Gane	48.80		63,179.15
06Aug2024	e-Tsfr to Dorreen Gane Fee	1.50		63,177.65
09Aug2024	SASKATCHEWAN TELECOMMUNICATION	111.73		63,065.92
12Aug2024	Clearing Cheque 3054	16.00		63,049.92
13Aug2024	Copiers MJ L	163.84		62,886.08
14Aug2024	e-Tsfr to Akenke Oliver	1,000.00		61,886.08
14Aug2024	e-Tsfr to Akenke Oliver Fee	1.50		61,884.58
15Aug2024	ADMIN CENTRE	10,524.33		51,360.25
15Aug2024	DE LAGE LANDEN FINANCIA	196.47		51,163.78
15Aug2024	Admin MC	8,459.50		42,704.28
15Aug2024	Admin MC	344.40		42,359.88
15Aug2024	Admin MC	1,050.38		41,309.50
16Aug2024	e-Tsfr to Elizabeth Heatcoat	229.15		41,080.35
16Aug2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		41,078.85
16Aug2024	e-Tsfr to Christie Saas	386.85		40,692.00
16Aug2024	e-Tsfr to Christie Saas Fee	1.50		40,690.50
27Aug2024	e-Tsfr to Erica Silzer - Rise F	410.70		40,279.80
27Aug2024	e-Tsfr to Erica Silzer - Rise F	1.50		40,278.30
30Aug2024	ADMIN CENTRE	10,725.49		29,552.81
	Total	35,828.68		



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

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Jul2024	Balance Forward			269,690.48
31Aug2024	Interest		89.43	269,779.91
	Total		89.43	

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31Jul2024	Balance Forward			3,000.00
15Aug2024	Moose Jaw Co Op Qpe Moose Jaw S	280.00		2,720.00
	Total	280.00		

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
31Jul2024	Balance Forward			62.20
02Aug2024	Transfer in		1,937.80	2,000.00
10Aug2024	Klassen Graphics Moose Jaw Skca	38.85		1,961.15
10Aug2024	Your Dollar Store With Moose Ja	9.99		1,951.16
11Aug2024	Casino Regina Regina Skca	68.11		1,883.05
	Total	116.95	1,937.80	

Account Number 11562154
South West District Inc. SWD For Culture, Recreation & Sport
Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31Jul2024	Balance Forward			2,000.00
	Total			

Demand Products



Branch: 061

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

SOUTH WEST <small>MEMBER SERVICE CENTER</small> <small>PROFESSIONAL & SPORT INC.</small>	South West District for Culture, Recreation & Sport Inc. <small>#1 - 1410 Caribou Street West</small> <small>Moosonee, ON, L9M 1S2</small> <small>Tel: (306) 694-3523 Fax: (306) 694-7907</small>	ConeXus Credit Union <small>HIGH STREET BRANCH</small> <small>80 HIGH STREET WEST TEL: 1-800-963-7477</small> <small>MOOSE JAW, SASKATCHEWAN S8H 1S3</small>	003054
	PAY **Sixteen and 00/100	CHEQUE NO. 3054 DATE 2 8 0 8 2 0 2 4 <small>D D M M Y Y Y Y</small>	TO THE ORDER OF Beaudry, Violet PO Box 57 Tugaska, SK S0H 4B0
003054 1516988894 01011562154*			

12 Aug 24 3054 \$16.00

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
10550	CU - MJ Savings Account					269,690.48 Dr
08/31/2024	Interest Income	08/31/2024	J697	89.43	-	269,779.91 Dr
10600	CU - MJ Chequing Account					65,253.76 Dr
08/01/2024	EhOS IT Solutions Inc.	Cash	J445	-	214.24	65,039.52 Dr
08/01/2024	Conexus	Cash	J447	-	1.50	65,038.02 Dr
08/06/2024	Gane, Dorreen	Cash	J484	-	48.80	64,989.22 Dr
08/06/2024	Conexus	Cash	J486	-	1.50	64,987.72 Dr
08/02/2024	July debit reconciliation for Brennen	FundsTransf...	J545	-	1,937.80	63,049.92 Dr
08/13/2024	Success Office Systems	Cash	J567	-	163.84	62,886.08 Dr
08/14/2024	Oliver, Akenke	Cash	J569	-	1,000.00	61,886.08 Dr
08/14/2024	Conexus	Cash	J571	-	1.50	61,884.58 Dr
08/15/2024	De Lage Landen Financial Services	Cash	J573	-	196.47	61,688.11 Dr
08/15/2024	August MC reconcile for Brennen	FundsTransf...	J580	-	8,459.50	53,228.61 Dr
08/16/2024	Heatcoat, Elizabeth	Cash	J582	-	229.15	52,999.46 Dr
08/16/2024	Conexus	Cash	J584	-	1.50	52,997.96 Dr
08/16/2024	Saas, Christie	Cash	J586	-	386.85	52,611.11 Dr
08/16/2024	Conexus	Cash	J588	-	1.50	52,609.61 Dr
08/15/2024	August MC reconcile for Christie x2	FundsTransf...	J604	-	1,050.38	51,559.23 Dr
08/15/2024	Admin Centre	Cash	J652	-	10,524.33	41,034.90 Dr
08/31/2024	Admin Centre	Cash	J654	-	10,725.49	30,309.41 Dr
08/27/2024	Rise Frequency	Cash	J656	-	410.70	29,898.71 Dr
08/27/2024	Conexus	Cash	J658	-	1.50	29,897.21 Dr
08/29/2024	De Lage Landen Financial Services	Cash	J671	-	288.60	29,608.61 Dr
08/15/2024	AUGust MC reconcile Elizabeth	FundsTransf...	J696	-	344.40	29,264.21 Dr
				-	35,989.55	
10610	CU - MJ Petty Cash - Christie					3,000.00 Dr
08/15/2024	Moose Jaw Coop	Cash	J684	-	280.00	2,720.00 Dr
10620	CU - MJ Petty Cash - Brennen					62.20 Dr
08/02/2024	July debit reconciliation for Brennen	FundsTransf...	J545	1,937.80	-	2,000.00 Dr
08/10/2024	Klassen Graphics	Cash	J688	-	38.85	1,961.15 Dr
08/10/2024	Dollar Store with More	Cash	J690	-	9.99	1,951.16 Dr
08/11/2024	Casino Regina	Cash	J692	-	68.11	1,883.05 Dr
				1,937.80	116.95	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					30.00 Dr
12500	GST Receivable					606.21 Dr
08/01/2024	EhOS IT Solutions Inc.	1000	J449	4.83	-	611.04 Dr
08/12/2024	Success Office Systems	425948	J566	3.69	-	614.73 Dr
08/12/2024	De Lage Landen Financial Services	9727090	J572	4.43	-	619.16 Dr
08/06/2024	585046365, Purolator Inc.	MC CS #7564	J603	0.97	-	620.13 Dr
08/15/2024	Admin Centre	August 15, 2...	J651	0.57	-	620.70 Dr
08/31/2024	Admin Centre	August 31, 2...	J653	0.57	-	621.27 Dr
08/27/2024	Rise Frequency	591	J660	9.25	-	630.52 Dr
08/29/2024	De Lage Landen Financial Services	9742835	J670	6.50	-	637.02 Dr
08/10/2024	Klassen Graphics	8-10-24	J687	0.88	-	637.90 Dr
08/10/2024	Dollar Store with More	8-10-24	J689	0.23	-	638.13 Dr
08/11/2024	Casino Regina	8-11-24	J691	1.30	-	639.43 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
				33.22	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					- Cr
08/01/2024	EhOS IT Solutions Inc.	Cash	J445	214.24	-	214.24 Dr
08/02/2024	Conexus	EHOS 1000	J446	-	1.50	212.74 Dr
08/01/2024	Conexus	Cash	J447	1.50	-	214.24 Dr
08/01/2024	EhOS IT Solutions Inc.	1000	J449	-	214.24	- Cr
08/06/2024	Gane, Dorreen	June 6 2024...	J483	-	48.80	48.80 Cr
08/06/2024	Gane, Dorreen	Cash	J484	48.80	-	- Cr
08/06/2024	Conexus	Gane 6/6/24...	J485	-	1.50	1.50 Cr
08/06/2024	Conexus	Cash	J486	1.50	-	- Cr
08/12/2024	Success Office Systems	425948	J566	-	163.84	163.84 Cr
08/13/2024	Success Office Systems	Cash	J567	163.84	-	- Cr
08/14/2024	Oliver, Akenke	2024 contra...	J568	-	1,000.00	1,000.00 Cr
08/14/2024	Oliver, Akenke	Cash	J569	1,000.00	-	- Cr
08/14/2024	Conexus	Oliver 8/14/24	J570	-	1.50	1.50 Cr
08/14/2024	Conexus	Cash	J571	1.50	-	- Cr
08/12/2024	De Lage Landen Financial Services	9727090	J572	-	196.47	196.47 Cr
08/15/2024	De Lage Landen Financial Services	Cash	J573	196.47	-	- Cr
08/16/2024	Heatcoat, Elizabeth	Jul30-Aug16...	J581	-	229.15	229.15 Cr
08/16/2024	Heatcoat, Elizabeth	Cash	J582	229.15	-	- Cr
08/16/2024	Conexus	Heatcoat 8/...	J583	-	1.50	1.50 Cr
08/16/2024	Conexus	Cash	J584	1.50	-	- Cr
08/16/2024	Saas, Christie	topup 8/16/24	J585	-	386.85	386.85 Cr
08/16/2024	Saas, Christie	Cash	J586	386.85	-	- Cr
08/16/2024	Conexus	Saas 8/16/24	J587	-	1.50	1.50 Cr
08/16/2024	Conexus	Cash	J588	1.50	-	- Cr
08/15/2024	Admin Centre	August 15, 2...	J651	-	10,524.33	10,524.33 Cr
08/15/2024	Admin Centre	Cash	J652	10,524.33	-	- Cr
08/31/2024	Admin Centre	August 31, 2...	J653	-	10,725.49	10,725.49 Cr
08/31/2024	Admin Centre	Cash	J654	10,725.49	-	- Cr
08/27/2024	Rise Frequency	Cash	J656	410.70	-	410.70 Dr
08/27/2024	Conexus	Rise Freque...	J657	-	1.50	409.20 Dr
08/27/2024	Conexus	Cash	J658	1.50	-	410.70 Dr
08/27/2024	Rise Frequency	591	J660	-	410.70	- Cr
08/29/2024	De Lage Landen Financial Services	9742835	J670	-	288.60	288.60 Cr
08/29/2024	De Lage Landen Financial Services	Cash	J671	288.60	-	- Cr
08/15/2024	Moose Jaw Coop	August 15, 2...	J683	-	280.00	280.00 Cr
08/15/2024	Moose Jaw Coop	Cash	J684	280.00	-	- Cr
08/10/2024	Klassen Graphics	8-10-24	J687	-	38.85	38.85 Cr
08/10/2024	Klassen Graphics	Cash	J688	38.85	-	- Cr
08/10/2024	Dollar Store with More	8-10-24	J689	-	9.99	9.99 Cr
08/10/2024	Dollar Store with More	Cash	J690	9.99	-	- Cr
08/11/2024	Casino Regina	8-11-24	J691	-	68.11	68.11 Cr
08/11/2024	Casino Regina	Cash	J692	68.11	-	- Cr
				24,594.42	24,594.42	
22000	MasterCard Christie #7564					1,009.86 Cr
08/06/2024	585046365, Purolator Inc.	MC CS #7564	J603	-	40.52	1,050.38 Cr
08/15/2024	August MC reconcile for Christie x2	FundsTransf...	J604	1,050.38	-	- Cr
08/12/2024		Account Rec.	J605	-	770.52	770.52 Cr
08/12/2024	I seem to have made an error with th...	Christie error	J661	770.52	-	- Cr
				1,820.90	811.04	
22010	MasterCard Anne #7572					- Cr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
22020	MasterCard Elizabeth #7556					228.98 Cr
08/07/2024	701-6278589-0072254b, Amazon	MC EH #7556	J695	-	115.42	344.40 Cr
08/15/2024	AUGust MC reconcile Elizabeth	FundsTransf...	J696	344.40	-	- Cr
				<u>344.40</u>	<u>115.42</u>	
22030	MasterCard Brennen #6128					8,459.50 Cr
08/15/2024	August MC reconcile for Brennen	FundsTransf...	J580	8,459.50	-	- Cr
24500	Deposits on income					- Cr
24600	Deferred Revenue					210.00 Cr
35600	Surplus (Deficit) - Beginning					109,701.77 Cr
40100	SLTF - Annual Funding					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
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
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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
42520	Self Help - SK Games Souvenirs					- Cr
44200	Other Revenue					- Cr
44400	Interest Revenue					263.51 Cr
08/31/2024	Interest Income	08/31/2024	J697	-	89.43	352.94 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
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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
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Date	Comment	Source #	JE#	Debits	Credits	Balance
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr
52420	Capacity - Community Rec Meeting					- Dr
52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr
54600	Partnership - Meetings Othr Sectors					- Dr
54800	Advocacy - Advertising					- Dr
54850	Advocacy - Promotions					- Dr
54900	Advocacy - Training					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
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Date	Comment	Source #	JE#	Debits	Credits	Balance
54950	Advocacy - Other					- Dr
56050	Governance - Board Meetings					- Dr
56100	Governance - Board Travel					- Dr
56150	Governance - Board Recruit & Traing					- Dr
56200	Governance - Annual General Meeting					- Dr
56300	Governance - Board Liability Insur					- Dr
56350	Governance - Memberships					- Dr
56400	Governance - Volunteer Recognition					- Dr
57050	Planning - Strategic Planning					- Dr
57100	Planning - Operational Planning					- Dr
58050	Staffing - Salaries & Benefits					- Dr
58100	Staffing - Seasonal Staff Salaries					- Dr
58150	Staffing - Recruitment & Training					- Dr
58200	Staffing - Staff Travel					- Dr
58250	Staffing - Professional Development					- Dr
58300	Staffing - Staff Recognition					- Dr
58350	Staffing - Staff Meetings All					- Dr
58360	Staffing - Staff Meetings Other					- Dr
59050	Off Op - Equipment					- Dr
59100	Off Op - Office Supplies					- Dr
59150	Off Op - Postage for Admin					- Dr
59200	Off Op - Printing/Photocopying					- Dr
59250	Off Op - Professional Fees					- Dr
59300	Off Op - Property Insurance					- Dr
59350	Off Op - Rent					- Dr
59400	Off Op - Telephone					- Dr
59450	Off Op - Bank Charges					- Dr
59500	Off Op - Bad Debts Expense					- Dr
59550	Off Op - Other					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
61010	Meetings					409.26 Dr
61020	Mission Staff					9,123.16 Dr
08/12/2024		Account Rec.	J605	770.52	-	9,893.68 Dr
08/12/2024	I seem to have made an error with th...	Christie error	J661	-	770.52	9,123.16 Dr
08/10/2024	Klassen Graphics	8-10-24	J687	37.97	-	9,161.13 Dr
08/10/2024	Dollar Store with More	8-10-24	J689	9.76	-	9,170.89 Dr
				<u>818.25</u>	<u>770.52</u>	
61030	Pep Rally					1,170.82 Dr
61040	Registration Fees					- Dr
61050	Promotion					86.16 Dr
08/15/2024	Moose Jaw Coop	August 15, 2...	J683	280.00	-	366.16 Dr
61060	Mission Desk					164.62 Dr
61070	Athletes, Coaches, Managers					891.24 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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
72060	Community Identified #6					- Dr
73010	Aquatics Roundtable					- Dr
73020	Recreation Gathering					- Dr
73030	Cultural Gathering					- Dr
73040	S/C/R Gatherings					- Dr
08/27/2024	Rise Frequency	591	J660	206.15	-	206.15 Dr
73060	Micro Gatherings					- Dr
73061	Micro Gathering #1					1,955.56 Dr
08/06/2024	Gane, Dorreen	June 6 2024...	J483	48.80	-	2,004.36 Dr
73062	Micro Gathering #2					53.06 Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					- Dr
08/27/2024	Rise Frequency	591	J660	195.30	-	195.30 Dr
75010	Anne					- Dr
75020	Elizabeth					1,373.12 Dr
08/16/2024	Heatcoat, Elizabeth	Jul30-Aug16...	J581	224.80	-	1,597.92 Dr
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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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					843.48 Dr
84016	Stakeholders #6					- Dr
84017	Stakeholders #7					- Dr
84018	Stakeholders #8					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
84020	Community Survey					- Dr
84030	Grant Endorsements					- Dr
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					3,000.00 Dr
08/14/2024	Oliver, Akenke	2024 contra...	J568	1,000.00	-	4,000.00 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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
86016	Board Meeting #6					- Dr
86017	Board Meeting #7					- Dr
86018	Board Meeting #8					- Dr
86020	Board Travel					- Dr
86030	Board Recruitment and Orientation					77.95 Dr
86040	AGM Annual General Meeting					66.62 Dr
86050	Board Liability Insurance					- Dr
86060	Memberships					- Dr
86061	Memberships - SaskCulture					150.00 Dr
86062	Memberships - Sask Sport					25.00 Dr
86063	Memberships - SPRA					- Dr
86064	Membership s- Other					- Dr
86070	Volunteer (Board) Recognition					496.23 Dr
87010	Strategic Planning					- Dr
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					82,700.16 Dr
08/16/2024	Saas, Christie	topup 8/16/24	J585	386.85	-	83,087.01 Dr
08/15/2024	Admin Centre	August 15, 2...	J651	10,139.35	-	93,226.36 Dr
08/31/2024	Admin Centre	August 31, 2...	J653	10,340.51	-	103,566.87 Dr
				20,866.71	-	
88020	Permanent Staff Payroll Charges					370.45 Dr
08/15/2024	Admin Centre	August 15, 2...	J651	39.41	-	409.86 Dr
08/31/2024	Admin Centre	August 31, 2...	J653	39.41	-	449.27 Dr
				78.82	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					71.07 Dr
08/01/2024	EhOS IT Solutions Inc.	1000	J449	71.07	-	142.14 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					67.40 Dr
08/16/2024	Heatcoat, Elizabeth	Jul30-Aug16...	J581	4.35	-	71.75 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
88070	Professional Development					101.47 Dr
88080	Staff Recognition					100.00 Dr
08/11/2024	Casino Regina	8-11-24	J691	66.81	-	166.81 Dr
88090	Staff Meetings - All					894.68 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					1,267.03 Dr
08/07/2024	701-6278589-0072254b, Amazon	MC EH #7556	J695	115.42	-	1,382.45 Dr
89020	Office Supplies					673.20 Dr
89025	Office Supplies - Software					870.21 Dr
89030	Postage Non-Program					581.11 Dr
89031	Postage Accounts					310.09 Dr
08/06/2024	585046365, Purolator Inc.	MC CS #7564	J603	39.55	-	349.64 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					613.37 Dr
08/12/2024	Success Office Systems	425948	J566	160.15	-	773.52 Dr
08/29/2024	De Lage Landen Financial Services	9742835	J670	282.10	-	1,055.62 Dr
				442.25	-	
89120	P/P MJ Program					237.04 Dr
08/12/2024	De Lage Landen Financial Services	9727090	J572	192.04	-	429.08 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					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					749.57 Dr
08/01/2024	EhOS IT Solutions Inc.	1000	J449	138.34	-	887.91 Dr
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					800.00 Dr
08/15/2024	Admin Centre	August 15, 2...	J651	100.00	-	900.00 Dr
08/31/2024	Admin Centre	August 31, 2...	J653	100.00	-	1,000.00 Dr
				200.00	-	
89411	Rent MJ Admin Other					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 08/01/2024 to 08/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
89420	Rent MJ Program					800.00 Dr
08/15/2024	Admin Centre	August 15, 2...	J651	100.00	-	900.00 Dr
08/31/2024	Admin Centre	August 31, 2...	J653	100.00	-	1,000.00 Dr
				<u>200.00</u>	-	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					800.00 Dr
08/15/2024	Admin Centre	August 15, 2...	J651	100.00	-	900.00 Dr
08/31/2024	Admin Centre	August 31, 2...	J653	100.00	-	1,000.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					963.21 Dr
08/15/2024	Admin Centre	August 15, 2...	J651	45.00	-	1,008.21 Dr
08/31/2024	Admin Centre	August 31, 2...	J653	45.00	-	1,053.21 Dr
				<u>90.00</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					48.00 Dr
08/02/2024	Conexus	EHOS 1000	J446	1.50	-	49.50 Dr
08/06/2024	Conexus	Gane 6/6/24...	J485	1.50	-	51.00 Dr
08/14/2024	Conexus	Oliver 8/14/24	J570	1.50	-	52.50 Dr
08/16/2024	Conexus	Heatcoat 8/...	J583	1.50	-	54.00 Dr
08/16/2024	Conexus	Saas 8/16/24	J587	1.50	-	55.50 Dr
08/27/2024	Conexus	Rise Freque...	J657	1.50	-	57.00 Dr
				<u>9.00</u>	-	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 08/31/2024**

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		1,650.00
Total Self Help Revenue		<u>1,650.00</u>
Other Revenue		
Interest Revenue		352.94
Miscellaneous Revenue		21.98
Total Other Revenue		<u>374.92</u>
TOTAL REVENUE		<u>343,824.92</u>

EXPENSE

CD Access Participation - SK ...		
Meetings		409.26
Mission Staff		9,170.89
Pep Rally		1,170.82
Promotion		366.16
Mission Desk		164.62
Athletes, Coaches, Managers		891.24
TOTAL		<u>12,172.99</u>
CD Leadership Capacity Work...		
Community Identified #1		576.18
TOTAL		<u>576.18</u>
CD Leadership Capacity Netw...		
S/C/R Gatherings		206.15
Micro Gathering #1	2,004.36	
Micro Gathering #2	53.06	
SUBTOTAL		<u>2,057.42</u>
TOTAL		<u>2,263.57</u>
CD Leadership Capacity CE O...		
Shared		195.30
Elizabeth		1,597.92
Brennen		982.07
TOTAL		<u>2,775.29</u>
DNC Awareness Communicati...		
Newsletters		697.97
Advertising		608.42

South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 08/31/2024

District Members		336.07
TOTAL		<u>1,642.46</u>
 DNC Network Extension Partn...		
Stakeholders #5	843.48	
SUBTOTAL		843.48
Community Partnerships #1	4,000.00	
SUBTOTAL		4,000.00
TOTAL		<u>4,843.48</u>
 OC PMaA Governance		
Board Recruitment and Orientation		77.95
AGM Annual General Meeting		66.62
Memberships - SaskCulture	150.00	
Memberships - Sask Sport	25.00	
SUBTOTAL		175.00
Volunteer (Board) Recognition		496.23
TOTAL		<u>815.80</u>
 OC PMaA Staffing		
Permanent Staff and Benefits		103,566.87
Permanent Staff Payroll Charges		449.27
Seasonal Staff 1	142.14	
SUBTOTAL		142.14
Staff Travel Non-Program		71.75
Professional Development		101.47
Staff Recognition		166.81
Staff Meetings - All		894.68
TOTAL		<u>105,392.99</u>
 OC PMaA Office Operations		
Office Equipment		1,382.45
Office Supplies		673.20
Office Supplies - Software		870.21
Postage Non-Program		581.11
Postage Accounts		349.64
P/P MJ Admin	1,055.62	
P/P MJ Program	429.08	
P/P Leader Program	375.69	
SUBTOTAL		1,860.39
Professional Fees - Audit	4,782.21	
Professional Fees - Computer R...	887.91	
SUBTOTAL		5,670.12
Rent MJ Admin	1,000.00	
Rent MJ Program	1,000.00	
Rent Leader Program	1,000.00	
SUBTOTAL		3,000.00
Office Phones	1,053.21	
Cell Phones - Permanent Staff	1,440.00	
SUBTOTAL		2,493.21
Bank charges		57.00
TOTAL		<u>16,937.33</u>
 TOTAL EXPENSE		 <u>147,420.09</u>

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 08/31/2024**

NET INCOME 196,404.83

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 08/01/2024 to 08/31...

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		07/01/2024				
Previous Statement End Date:		07/31/2024				
Statement start date:		08/01/2024				
Statement end date:		08/31/2024				
Reconciliation date:		09/12/2024				

Reconciled

Statement End Balance as of 08/31/2024	269,779.91
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 08/31/2024	<u>269,779.91</u>

Book balance as of 08/31/2024	<u>269,779.91</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 08/01/2024 to 08/31...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		07/01/2024				
Previous Statement End Date:		07/31/2024				
Statement start date:		08/01/2024				
Statement end date:		08/31/2024				
Reconciliation date:		09/12/2024				

Reconciled

Statement End Balance as of 08/31/2024	29,552.81
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-288.60
Adjusted Bank Balance as of 08/31/2024	<u>29,264.21</u>

Book balance as of 08/31/2024	<u>29,264.21</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	
08/29/2024 J671 Cash De Lage Landen Fin...	-288.60
Total Outstanding Withdrawals	-288.60

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 08/01/2024 to 08/31...

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		07/01/2024				
Previous Statement End Date:		07/31/2024				
Statement start date:		08/01/2024				
Statement end date:		08/31/2024				
Reconciliation date:		09/12/2024				

Reconciled

Statement End Balance as of 08/31/2024	2,720.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 08/31/2024	<u>2,720.00</u>

Book balance as of 08/31/2024	<u>2,720.00</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 08/01/2024 to 08/31...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		07/01/2024				
Previous Statement End Date:		07/31/2024				
Statement start date:		08/01/2024				
Statement end date:		08/31/2024				
Reconciliation date:		09/12/2024				

Reconciled

Statement End Balance as of 08/31/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 08/31/2024	<u>2,000.00</u>

Book balance as of 08/31/2024	<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 08/01/2024 to 08/31...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		07/01/2024				
Previous Statement End Date:		07/31/2024				
Statement start date:		08/01/2024				
Statement end date:		08/31/2024				
Reconciliation date:		09/12/2024				

Reconciled

Statement End Balance as of 08/31/2024	1,883.05
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 08/31/2024	<u>1,883.05</u>

Book balance as of 08/31/2024	<u>1,883.05</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 07/13/2024 to 08/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		06/13/2024				
Previous Statement End Date:		07/12/2024				
Statement start date:		07/13/2024				
Statement end date:		08/12/2024				
Reconciliation date:		08/15/2024				

Reconciled

Statement End Balance as of 08/12/2024	1,820.90
Add: Outstanding Deposits	-770.52 *
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 08/12/2024	<u>1,050.38</u>

Book balance as of 08/12/2024	<u>1,050.38</u>
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Outstanding Deposits						
	08/12/2024	J661	Christie error	I seem to have mad...	-770.52 *	
Total Outstanding Deposits						-770.52
Outstanding Withdrawals						0.00

*Includes transactions entered after reconciliation

I made an error on this MC reconcile.
 I corrected it.
 It should zero-out next month.
 If not, I will call Sage for tech support.

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 07/13/2024 to 08/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		06/13/2024				
Previous Statement End Date:		07/12/2024				
Statement start date:		07/13/2024				
Statement end date:		08/12/2024				
Reconciliation date:		08/15/2024				

Reconciled

Statement End Balance as of 08/12/2024	344.40
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 08/12/2024	344.40

Book balance as of 08/12/2024	344.40
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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 07/13/2024 to 08/12...
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:		06/13/2024				
Previous Statement End Date:		07/12/2024				
Statement start date:		07/13/2024				
Statement end date:		08/12/2024				
Reconciliation date:		08/15/2024				

Reconciled

Statement End Balance as of 08/12/2024	8,459.50
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 08/12/2024	<u>8,459.50</u>

Book balance as of 08/12/2024 8,459.50

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$2,134.55
-Payments	\$2,905.07
-Other Credits	\$0.00
Total Credits	\$2,905.07
+Purchases	\$10,624.80
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$10,624.80
New Balance	\$9,854.28
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$4,145.72
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	\$9,854.28
Minimum Payment Due	\$197.00
Payment Due Date	07/09/2024
Statement Period	13/07/2024 - 13/08/2024
Days this billing Cycle	32
Time to pay outstanding balance in full: If you make only the Minimum Payment each month, we estimate that it will take you 47 years and 10 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
\$9,854.28	07/09/2024	\$0.00	\$197.00

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

See reverse side for important information.

1058 MDH 003 7 7 240813 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 \$9,854.28
Payment Due Date 07/09/2024
Minimum Payment Due \$197.00

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

511139000217888700000197000000985428

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

INTEREST

13/08	13/08	Interest Charge on Purchases		\$0.00
13/08	13/08	Interest Charge on Cash Advances		\$0.00

TOTAL INTEREST FOR THIS PERIOD				\$0.00
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15/07	15/07	PAYMENT - TELPAY WINNIPEG XM	8511139JNEHMEML8D	\$1,098.25-
15/07	15/07	PAYMENT - TELPAY WINNIPEG XM	8511139JNEHMEML8D	\$671.32-
15/07	15/07	PAYMENT - TELPAY WINNIPEG XM	8511139JNEHMEML8D	\$364.98-
25/07	25/07	PAYMENT - MYCARDINFO CALGARY XA	8511139JZEHM9ZY6Z	\$770.52-

DISTRICT SOUTH WEST
TOTAL XX XXXXXXXXXX 8887 \$2,905.07-

24/07	28/07	SOBEYS LLOYDMINSTER #5 LLOYDMINSTER AB	7525911JZST3P9TM7	\$570.51
27/07	29/07	BORDER INN SUITES LLOYDMINSTER AB	5525956K27L386N8Y	\$5,287.59
28/07	29/07	HOME INN & SUITES - SW SWIFT CURRENT SK	5541921K3604G9MKP	\$139.86
		FOLIO #HO0022	CHECK-IN 07/28/24	
27/07	30/07	BOSTON PIZZA # 211 NORTH BATTLEF SK	7525911K2ST03SS6X	\$358.04
29/07	30/07	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609K403PEBTHE	\$1,326.99
		RTRN CTY MOOSE JAW	#53F0K8	
29/07	30/07	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609K403PEBTHY	\$776.51
		RTRN CTY MOOSE JAW	#53FCLO	

BRENNEN RONOVSKY
TOTAL XX XXXXXXXXXX 6128 \$8,459.50

24/07	25/07	FAMILY FOOD LEADER SK	5518136JYDEWNGM83	\$6.99
07/08	08/08	AMZN MKTP CA*RM0WR3ZF2 WWW.AMAZON.CA ON	5549053KQ634YH8SM	\$221.99
08/08	09/08	AMZN MKTP CA*RM6H854K0 WWW.AMAZON.CA ON	5549053KD63EHQ3GP	\$115.42

ELIZABETH HEATCOAT
TOTAL XX XXXXXXXXXX 7556 \$344.40

12/07	17/07	SASKCULTURE REGINA SK	5513442JNP9567NL1	\$150.00
16/07	17/07	PUROLATOR/5220007 MISSISSAUGA ON	5513442JNP9709HHE	\$35.01
17/07	18/07	STAPLES.CA MISSISSAUGA ON	5513442JPP96H9DST	\$322.97
18/07	19/07	WELLS CAMERA AND SOUND MOOSE JAW SK	5513442JRP95XTS0M	\$221.80
23/07	24/07	PUROLATOR/5220007 MISSISSAUGA ON	5513442JXP9704MTE	\$40.74
24/07	25/07	CANVA* I04222-70426177 CAMDEN DE	8230509JY000SN8VR	\$149.99
25/07	26/07	SMK*SURVEYMONKEY CA VICTORIA BC	7518268JZ5Z7TX8Q4	\$546.12
28/07	29/07	PITNEY BOWES OF CANADA MISSISSAUGA ON	5513442K2P96ZH78W	\$59.77
28/07	29/07	OOMA CANADA INC VANCOUVER BC	8544564K2QG9LKSPA	\$41.44
29/07	30/07	CPC / SCP 545554 MOOSE JAW SK	5513442K3P97T2L4V	\$79.85
30/07	31/07	PUROLATOR/5220007 MISSISSAUGA ON	5513442K4P96ZVP52	\$35.01
02/08	04/08	BEST BUY MARKET PLACE BURNABY BC	5518136K8KJ73ZBK3	\$97.68
06/08	07/08	PUROLATOR/5220007 MISSISSAUGA ON	5513442KBP96XDX6K	\$40.52

CHRISTIE SAAS
TOTAL XX XXXXXXXXXX 7564 \$1,820.90

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	116,989
POINTS EARNED FOR THIS STATEMENT	5,312
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	122,301