

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 09/30/2024**

ASSET

Current Assets

CU - MJ Savings Account	219,882.79	
CU - MJ Chequing Account	42,823.06	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	1,966.00	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		269,671.85
GST Receivable		<u>846.49</u>
Total Current Assets		<u><u>270,518.34</u></u>

TOTAL ASSET 270,518.34

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>160,606.57</u>
Surplus (Deficit) - End		<u><u>270,308.34</u></u>

TOTAL EQUITY 270,308.34

LIABILITIES AND EQUITY 270,518.34

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 09/01/2024 to 09/30/2024**

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
3055	Payment	Saskatchewan Games Cou...	1,580.00	09/05/2024	0	Reversed	J609	09/05/2024

This cheque was reversed because we chose to pay by e-transfer.

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2024 to 09/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
09/04/2024	Conexus Credit Union	1635	J677	50.00	-	50.00 Dr
09/04/2024	Bank deposit	11	J678	-	50.00	- Dr
09/21/2024	Lii Bufloos Metis Local #35: 2024-202...	1636	J740	30.00	-	30.00 Dr
09/21/2024	Bank deposit	287	J741	-	30.00	- Dr
09/18/2024	Conexus Credit Union	1637	J780	50.00	-	50.00 Dr
09/18/2024	Bank deposit	12	J781	-	50.00	- Dr
				<u>130.00</u>	<u>130.00</u>	
10550	CU - MJ Savings Account					269,779.91 Dr
09/06/2024	operating funds	FundsTransfer	J612	-	50,000.00	219,779.91 Dr
09/21/2024	Bank deposit	287	J741	30.00	-	219,809.91 Dr
09/30/2024	Interest Income	09/30/2024	J774	72.88	-	219,882.79 Dr
				<u>102.88</u>	<u>50,000.00</u>	
10600	CU - MJ Chequing Account					29,151.18 Dr
09/05/2024	Success Office Systems	Cash	J607	-	277.50	28,873.68 Dr
09/05/2024	Saskatchewan Games Council	Cash	J611	-	1,580.00	27,293.68 Dr
09/06/2024	operating funds	FundsTransfer	J612	50,000.00	-	77,293.68 Dr
09/06/2024	Ronovsky, Brennen	Cash	J614	-	100.00	77,193.68 Dr
09/06/2024	Conexus	Cash	J616	-	1.50	77,192.18 Dr
09/06/2024	Brown, Jody	Cash	J618	-	1,516.41	75,675.77 Dr
09/06/2024	Conexus	Cash	J620	-	1.50	75,674.27 Dr
09/04/2024	Ronovsky, Brennen	Cash	J622	-	209.68	75,464.59 Dr
09/04/2024	Conexus	Cash	J624	-	1.50	75,463.09 Dr
09/04/2024	Success Office Systems	Cash	J626	-	15.75	75,447.34 Dr
09/04/2024	Success Office Systems	Cash	J628	-	15.75	75,431.59 Dr
09/04/2024	Success Office Systems	Cash	J630	-	33.30	75,398.29 Dr
09/03/2024	EhOS IT Solutions Inc.	Cash	J632	-	167.06	75,231.23 Dr
09/03/2024	Conexus	Cash	J634	-	1.50	75,229.73 Dr
09/04/2024	Weisgerber, Anne	Cash	J636	-	56.00	75,173.73 Dr
09/04/2024	Conexus	Cash	J638	-	1.50	75,172.23 Dr
09/04/2024	Oliver, Akenke	Cash	J640	-	401.00	74,771.23 Dr
09/04/2024	Conexus	Cash	J642	-	1.50	74,769.73 Dr
09/04/2024	Ensu Aggarwal, Dep	Cash	J644	-	85.10	74,684.63 Dr
09/04/2024	Conexus	Cash	J646	-	1.50	74,683.13 Dr
09/04/2024	St. Pierre, Lisa	Cash	J648	-	33.81	74,649.32 Dr
09/04/2024	Conexus	Cash	J650	-	1.50	74,647.82 Dr
09/12/2024	Bajaj, Abhishek	Cash	J667	-	50.00	74,597.82 Dr
09/12/2024	Conexus	Cash	J669	-	1.50	74,596.32 Dr
09/04/2024	Brown, Jody	Cash	J673	-	50.00	74,546.32 Dr
09/04/2024	Conexus	Cash	J675	-	1.50	74,544.82 Dr
09/04/2024	Bank deposit	11	J678	50.00	-	74,594.82 Dr
09/05/2024	Brown, Jody	Cash	J680	-	50.00	74,544.82 Dr
09/05/2024	Conexus	Cash	J682	-	1.50	74,543.32 Dr
09/12/2024	August debit reconcile Christie	FundsTransfer	J685	-	280.00	74,263.32 Dr
09/30/2024	EhOS IT Solutions Inc.	Cash	J699	-	47.18	74,216.14 Dr
09/30/2024	Conexus	Cash	J701	-	1.50	74,214.64 Dr
09/30/2024	EhOS IT Solutions Inc.	Cash	J703	-	2,217.78	71,996.86 Dr
09/30/2024	Conexus	Cash	J705	-	1.50	71,995.36 Dr
09/25/2024	SaskTel	Cash	J707	-	116.11	71,879.25 Dr
09/26/2024	Heart Harmony Facilitation	Cash	J709	-	1,000.00	70,879.25 Dr
09/26/2024	Conexus	Cash	J711	-	1.50	70,877.75 Dr
09/26/2024	Stanley, Shaya	Cash	J713	-	167.40	70,710.35 Dr
09/26/2024	Conexus	Cash	J717	-	1.50	70,708.85 Dr
09/24/2024	Saas, Christie	Cash	J721	-	317.96	70,390.89 Dr
09/24/2024	Conexus	Cash	J723	-	1.50	70,389.39 Dr
09/24/2024	Marentette, Donna	Cash	J725	-	226.20	70,163.19 Dr
09/24/2024	Conexus	Cash	J727	-	1.50	70,161.69 Dr

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General Ledger Report 09/01/2024 to 09/30/2024**

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
09/24/2024	Anderson, Rebecca	Cash	J729	-	46.40	70,115.29 Dr
09/24/2024	Conexus	Cash	J731	-	1.50	70,113.79 Dr
09/24/2024	Makguigan, Tatiana	Cash	J733	-	76.56	70,037.23 Dr
09/24/2024	Conexus	Cash	J735	-	1.50	70,035.73 Dr
09/20/2024	Heatcoat, Elizabeth	Cash	J737	-	214.73	69,821.00 Dr
09/20/2024	Conexus	Cash	J739	-	1.50	69,819.50 Dr
09/12/2024	De Lage Landen Financial Services	Cash	J743	-	219.78	69,599.72 Dr
09/16/2024	September NC reconcile Elizabeth	FundsTransfer	J746	-	51.96	69,547.76 Dr
09/16/2024	September MC reconcile for Christie	FundsTransfer	J759	-	5,311.96	64,235.80 Dr
09/30/2024	PitneyBowes - Ink	Cash	J763	-	219.75	64,016.05 Dr
09/12/2024	August debit reconcile for Brennen	FundsTransfer	J768	-	116.95	63,899.10 Dr
09/15/2024	Admin Centre	Cash	J771	-	10,536.52	53,362.58 Dr
09/30/2024	Admin Centre	Cash	J773	-	10,536.52	42,826.06 Dr
09/05/2024	Conexus	Cash	J776	-	1.50	42,824.56 Dr
09/18/2024	Bank deposit	12	J781	50.00	-	42,874.56 Dr
09/12/2024	Bajaj, Abhishek	Cash	J783	-	50.00	42,824.56 Dr
09/12/2024	Conexus	Cash	J785	-	1.50	42,823.06 Dr
				50,100.00	36,428.12	
10610	CU - MJ Petty Cash - Christie					2,720.00 Dr
09/12/2024	August debit reconcile Christie	FundsTransfer	J685	280.00	-	3,000.00 Dr
10620	CU - MJ Petty Cash - Brennen					1,883.05 Dr
09/30/2024	Moose Jaw Coop	Cash	J767	-	34.00	1,849.05 Dr
09/12/2024	August debit reconcile for Brennen	FundsTransfer	J768	116.95	-	1,966.00 Dr
				116.95	34.00	
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
09/04/2024	Conexus Credit Union	1663	J676	50.00	-	80.00 Dr
09/04/2024	Conexus Credit Union	1635	J677	-	50.00	30.00 Dr
09/21/2024	Lii Bufloo Metis Local #35: 2024-202...	1636	J740	-	30.00	- Dr
09/18/2024	Conexus Credit Union	1664	J779	50.00	-	50.00 Dr
09/18/2024	Conexus Credit Union	1637	J780	-	50.00	- Dr
				100.00	130.00	
12500	GST Receivable					648.34 Dr
09/04/2024	Success Office Systems	427684	J625	0.38	-	648.72 Dr
09/04/2024	Success Office Systems	427365	J627	0.38	-	649.10 Dr
09/03/2024	EhOS IT Solutions Inc.	1022	J631	3.77	-	652.87 Dr
09/04/2024	St. Pierre, Lisa	Games 2024	J647	0.33	-	653.20 Dr
09/04/2024	Success Office Systems	427591	J663	0.75	-	653.95 Dr
09/05/2024	Success Office Systems	427942	J665	6.25	-	660.20 Dr
09/30/2024	EhOS IT Solutions Inc.	1052	J698	1.07	-	661.27 Dr
09/30/2024	EhOS IT Solutions Inc.	1054	J702	49.95	-	711.22 Dr
09/25/2024	SaskTel	September 2...	J706	2.62	-	713.84 Dr
09/12/2024	De Lage Landen Financial Services	9777989	J742	4.95	-	718.79 Dr
09/05/2024	9-5-24, Dirk Family Pharmacy	MC EH #7556	J744	0.25	-	719.04 Dr
09/03/2024	545039206, Purolator Inc.	MC CS #7564	J757	0.98	-	720.02 Dr
09/09/2024	0606044, SportFactor	MC CS #7564	J758	119.05	-	839.07 Dr
09/30/2024	PitneyBowes - Ink	1021614956	J765	4.95	-	844.02 Dr
09/30/2024	Moose Jaw Coop	9-30-24	J766	0.81	-	844.83 Dr
09/15/2024	Admin Centre	September 1...	J770	0.83	-	845.66 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
09/30/2024	Admin Centre	September 3...	J772	0.83	-	846.49 Dr
				198.15	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					- Cr
09/05/2024	Success Office Systems	Cash	J607	277.50	-	277.50 Dr
09/05/2024	Saskatchewan Games Council	8-13-2024	J608	-	1,580.00	1,302.50 Cr
09/05/2024	Saskatchewan Games Council	Cash	J611	1,580.00	-	277.50 Dr
09/06/2024	Ronovsky, Brennen	Games 24 cell	J613	-	100.00	177.50 Dr
09/06/2024	Ronovsky, Brennen	Cash	J614	100.00	-	277.50 Dr
09/06/2024	Conexus	Ronovsky 9-0...	J615	-	1.50	276.00 Dr
09/06/2024	Conexus	Cash	J616	1.50	-	277.50 Dr
09/06/2024	Brown, Jody	replace stole...	J617	-	1,516.41	1,238.91 Cr
09/06/2024	Brown, Jody	Cash	J618	1,516.41	-	277.50 Dr
09/06/2024	Conexus	Brown 9-6-24	J619	-	1.50	276.00 Dr
09/06/2024	Conexus	Cash	J620	1.50	-	277.50 Dr
09/04/2024	Ronovsky, Brennen	Jun 6-Aug 11...	J621	-	209.68	67.82 Dr
09/04/2024	Ronovsky, Brennen	Cash	J622	209.68	-	277.50 Dr
09/04/2024	Conexus	Ronovsky 9-4...	J623	-	1.50	276.00 Dr
09/04/2024	Conexus	Cash	J624	1.50	-	277.50 Dr
09/04/2024	Success Office Systems	427684	J625	-	15.75	261.75 Dr
09/04/2024	Success Office Systems	Cash	J626	15.75	-	277.50 Dr
09/04/2024	Success Office Systems	427365	J627	-	15.75	261.75 Dr
09/04/2024	Success Office Systems	Cash	J628	15.75	-	277.50 Dr
09/04/2024	Success Office Systems	Cash	J630	33.30	-	310.80 Dr
09/03/2024	EhOS IT Solutions Inc.	1022	J631	-	167.06	143.74 Dr
09/03/2024	EhOS IT Solutions Inc.	Cash	J632	167.06	-	310.80 Dr
09/03/2024	Conexus	EHOS 1022	J633	-	1.50	309.30 Dr
09/03/2024	Conexus	Cash	J634	1.50	-	310.80 Dr
09/04/2024	Weisgerber, Anne	mileage Gam...	J635	-	56.00	254.80 Dr
09/04/2024	Weisgerber, Anne	Cash	J636	56.00	-	310.80 Dr
09/04/2024	Conexus	Weisgerber 9...	J637	-	1.50	309.30 Dr
09/04/2024	Conexus	Cash	J638	1.50	-	310.80 Dr
09/04/2024	Oliver, Akenke	expenses	J639	-	401.00	90.20 Cr
09/04/2024	Oliver, Akenke	Cash	J640	401.00	-	310.80 Dr
09/04/2024	Conexus	Oliver 9-4-24	J641	-	1.50	309.30 Dr
09/04/2024	Conexus	Cash	J642	1.50	-	310.80 Dr
09/04/2024	Ensu Aggarwal, Dep	Games 2024	J643	-	85.10	225.70 Dr
09/04/2024	Ensu Aggarwal, Dep	Cash	J644	85.10	-	310.80 Dr
09/04/2024	Conexus	Ensu 9-4-24	J645	-	1.50	309.30 Dr
09/04/2024	Conexus	Cash	J646	1.50	-	310.80 Dr
09/04/2024	St. Pierre, Lisa	Games 2024	J647	-	33.81	276.99 Dr
09/04/2024	St. Pierre, Lisa	Cash	J648	33.81	-	310.80 Dr
09/04/2024	Conexus	St.Pierre 9-4-...	J649	-	1.50	309.30 Dr
09/04/2024	Conexus	Cash	J650	1.50	-	310.80 Dr
09/04/2024	Success Office Systems	427591	J663	-	33.30	277.50 Dr
09/05/2024	Success Office Systems	427942	J665	-	277.50	- Cr
09/12/2024	Bajaj, Abhishek	Sept 12, 2024	J666	-	50.00	50.00 Cr
09/12/2024	Bajaj, Abhishek	Cash	J667	50.00	-	- Cr
09/12/2024	Conexus	Bajaj 9-12-24	J668	-	1.50	1.50 Cr
09/12/2024	Conexus	Cash	J669	1.50	-	- Cr
09/04/2024	Brown, Jody	Sept 4, 2024	J672	-	50.00	50.00 Cr
09/04/2024	Brown, Jody	Cash	J673	50.00	-	- Cr
09/04/2024	Conexus	Brown 9-4-24	J674	-	1.50	1.50 Cr
09/04/2024	Conexus	Cash	J675	1.50	-	- Cr
09/05/2024	Brown, Jody	Brown 9-5-24	J679	-	50.00	50.00 Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
09/05/2024	Brown, Jody	Cash	J680	50.00	-	- Cr
09/05/2024	Conexus	Brown 9-5-24	J681	-	1.50	1.50 Cr
09/05/2024	Conexus	Cash	J682	1.50	-	- Cr
09/30/2024	EhOS IT Solutions Inc.	1052	J698	-	47.18	47.18 Cr
09/30/2024	EhOS IT Solutions Inc.	Cash	J699	47.18	-	- Cr
09/30/2024	Conexus	EHOS 1052	J700	-	1.50	1.50 Cr
09/30/2024	Conexus	Cash	J701	1.50	-	- Cr
09/30/2024	EhOS IT Solutions Inc.	1054	J702	-	2,217.78	2,217.78 Cr
09/30/2024	EhOS IT Solutions Inc.	Cash	J703	2,217.78	-	- Cr
09/30/2024	Conexus	EHOS 1054	J704	-	1.50	1.50 Cr
09/30/2024	Conexus	Cash	J705	1.50	-	- Cr
09/25/2024	SaskTel	September 2...	J706	-	116.11	116.11 Cr
09/25/2024	SaskTel	Cash	J707	116.11	-	- Cr
09/26/2024	Heart Harmony Facilitation	Cash	J709	1,000.00	-	1,000.00 Dr
09/26/2024	Conexus	HeartHarmon...	J710	-	1.50	998.50 Dr
09/26/2024	Conexus	Cash	J711	1.50	-	1,000.00 Dr
09/26/2024	Stanley, Shaya	StratPlan 2024	J712	-	167.40	832.60 Dr
09/26/2024	Stanley, Shaya	Cash	J713	167.40	-	1,000.00 Dr
09/26/2024	Conexus	Stanley 92624	J716	-	1.50	998.50 Dr
09/26/2024	Conexus	Cash	J717	1.50	-	1,000.00 Dr
09/25/2024	Heart Harmony Facilitation	9-25-24	J719	-	1,000.00	- Cr
09/24/2024	Saas, Christie	Saas 9-24-24	J720	-	317.96	317.96 Cr
09/24/2024	Saas, Christie	Cash	J721	317.96	-	- Cr
09/24/2024	Conexus	Saas 92424	J722	-	1.50	1.50 Cr
09/24/2024	Conexus	Cash	J723	1.50	-	- Cr
09/24/2024	Marentette, Donna	2024StratPlng	J724	-	226.20	226.20 Cr
09/24/2024	Marentette, Donna	Cash	J725	226.20	-	- Cr
09/24/2024	Conexus	Marentette 9...	J726	-	1.50	1.50 Cr
09/24/2024	Conexus	Cash	J727	1.50	-	- Cr
09/24/2024	Anderson, Rebecca	2024 StratPla...	J728	-	46.40	46.40 Cr
09/24/2024	Anderson, Rebecca	Cash	J729	46.40	-	- Cr
09/24/2024	Conexus	Anderson 92...	J730	-	1.50	1.50 Cr
09/24/2024	Conexus	Cash	J731	1.50	-	- Cr
09/24/2024	Makguigan, Tatiana	2024 StrtPlang	J732	-	76.56	76.56 Cr
09/24/2024	Makguigan, Tatiana	Cash	J733	76.56	-	- Cr
09/24/2024	Conexus	Makguigan 9...	J734	-	1.50	1.50 Cr
09/24/2024	Conexus	Cash	J735	1.50	-	- Cr
09/20/2024	Heatcoat, Elizabeth	9-20-24	J736	-	214.73	214.73 Cr
09/20/2024	Heatcoat, Elizabeth	Cash	J737	214.73	-	- Cr
09/20/2024	Conexus	Heatcoat 920...	J738	-	1.50	1.50 Cr
09/20/2024	Conexus	Cash	J739	1.50	-	- Cr
09/12/2024	De Lage Landen Financial Services	9777989	J742	-	219.78	219.78 Cr
09/12/2024	De Lage Landen Financial Services	Cash	J743	219.78	-	- Cr
09/30/2024	PitneyBowes - Ink	Cash	J763	219.75	-	219.75 Dr
09/30/2024	PitneyBowes - Ink	1021614956	J765	-	219.75	- Cr
09/30/2024	Moose Jaw Coop	9-30-24	J766	-	34.00	34.00 Cr
09/30/2024	Moose Jaw Coop	Cash	J767	34.00	-	- Cr
09/15/2024	Admin Centre	September 1...	J770	-	10,536.52	10,536.52 Cr
09/15/2024	Admin Centre	Cash	J771	10,536.52	-	- Cr
09/30/2024	Admin Centre	September 3...	J772	-	10,536.52	10,536.52 Cr
09/30/2024	Admin Centre	Cash	J773	10,536.52	-	- Cr
09/05/2024	Conexus	SGC 9-5-24	J775	-	1.50	1.50 Cr
09/05/2024	Conexus	Cash	J776	1.50	-	- Cr
09/12/2024	Bajaj, Abhishek	Sept 12, 202...	J782	-	50.00	50.00 Cr
09/12/2024	Bajaj, Abhishek	Cash	J783	50.00	-	- Cr
09/12/2024	Conexus	Baja 9-12-24 B	J784	-	1.50	1.50 Cr
09/12/2024	Conexus	Cash	J785	1.50	-	- Cr
				<u>30,701.25</u>	<u>30,701.25</u>	

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Date	Comment	Source #	JE#	Debits	Credits	Balance
22000	MasterCard Christie #7564					270.90 Cr
09/03/2024	545039206, Purolator Inc.	MC CS #7564	J757	-	41.06	311.96 Cr
09/09/2024	0606044, SportFactor	MC CS #7564	J758	-	5,000.00	5,311.96 Cr
09/16/2024	September MC reconcile for Christie	FundsTransfer	J759	5,311.96	-	- Cr
				<u>5,311.96</u>	<u>5,041.06</u>	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					- Cr
09/05/2024	9-5-24, Dirk Family Pharmacy	MC EH #7556	J744	-	10.99	10.99 Cr
09/05/2024	9-5-24, Tim Hortons	MC EH #7556	J745	-	40.97	51.96 Cr
09/16/2024	September NC reconcile Elizabeth	FundsTransfer	J746	51.96	-	- Cr
				<u>51.96</u>	<u>51.96</u>	
22030	MasterCard Brennen #6128					- 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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 09/01/2024 to 09/30/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
42150	Self Help - Merchandise Sales					- Cr
42500	Self Help - SK Games Revenue					- Cr
42510	Self Help - SK Games Registration					- Cr
42520	Self Help - SK Games Souvenirs					- Cr
44200	Other Revenue					- Cr
44400	Interest Revenue					352.94 Cr
09/30/2024	Interest Income	09/30/2024	J774	-	72.88	425.82 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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
52100	Capacity - Admin - ACSG					- Dr
52200	Capacity - Elim Barriers Aboriginal					- Dr
52250	Capacity - Elim Barriers On The Mov					- Dr
52300	Capacity - Elim Barriers YAR					- Dr
52350	Capacity - Financial Resources					- Dr
52400	Capacity - Devopmental Workshops					- Dr
52410	Capacity - Rec Professionals Meetng					- Dr
52420	Capacity - Community Rec Meeting					- Dr
52450	Capacity - CIPP					- Dr
52550	Capacity - Coach Dev - Non Games					- Dr
52600	Capacity - Sport Dev - Non Games					- Dr
52650	Capacity - Athlete Dev - Non Games					- Dr
52660	Capacity - Athlete Dev - Games					- Dr
52700	Capacity - Youth Dev - Non Games					- Dr
52750	Capacity - Play Leader Workshop					- Dr
53500	Capacity - SOGO Active					- Dr
53510	Capacity - Assets In Action					- Dr
53520	Capacity - MIG - Revitalize					- Dr
53530	Capacity - MIG - Fitness Retreat					- Dr
53750	Capacity - Partnerships					- Dr
53760	Capacity - Special Projects					- Dr
53770	Capacity - Community Support Visits					- Dr
54100	Communications - Website & Internet					- Dr
54110	Communications - Newsletters					- Dr
54120	Communications - Mail Outs					- Dr
54130	Communications - Other					- Dr
54300	Conduit - Community Support Visits					- Dr
54350	Conduit - Conferences					- Dr
54400	Conduit - Memberships					- Dr

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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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					9,170.89 Dr
09/05/2024	Saskatchewan Games Council	8-13-2024	J608	1,580.00	-	10,750.89 Dr
09/06/2024	Ronovsky, Brennen	Games 24 cell	J613	100.00	-	10,850.89 Dr
09/06/2024	Brown, Jody	replace stole...	J617	1,516.41	-	12,367.30 Dr
09/04/2024	Ronovsky, Brennen	Jun 6-Aug 11...	J621	109.68	-	12,476.98 Dr
09/04/2024	Weisgerber, Anne	mileage Gam...	J635	56.00	-	12,532.98 Dr
09/04/2024	Oliver, Akenke	expenses	J639	401.00	-	12,933.98 Dr
09/04/2024	Ensu Aggarwal, Dep	Games 2024	J643	85.10	-	13,019.08 Dr
09/04/2024	St. Pierre, Lisa	Games 2024	J647	33.48	-	13,052.56 Dr
09/12/2024	Bajaj, Abhishek	Sept 12, 2024	J666	50.00	-	13,102.56 Dr
09/04/2024	Brown, Jody	Sept 4, 2024	J672	50.00	-	13,152.56 Dr
09/04/2024	Conexus Credit Union	1663	J676	-	50.00	13,102.56 Dr
09/05/2024	Brown, Jody	Brown 9-5-24	J679	50.00	-	13,152.56 Dr
09/18/2024	Conexus Credit Union	1664	J779	-	50.00	13,102.56 Dr
09/12/2024	Bajaj, Abhishek	Sept 12, 202...	J782	50.00	-	13,152.56 Dr
				4,081.67	100.00	
61030	Pep Rally					1,170.82 Dr
61040	Registration Fees					- Dr
61050	Promotion					485.02 Dr
61060	Mission Desk					164.62 Dr
61070	Athletes, Coaches, Managers					940.51 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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
09/20/2024	Heatcoat, Elizabeth	9-20-24	J736	214.73	-	790.91 Dr
09/05/2024	9-5-24, Dirk Family Pharmacy	MC EH #7556	J744	10.74	-	801.65 Dr
09/05/2024	9-5-24, Tim Hortons	MC EH #7556	J745	20.49	-	822.14 Dr
				245.96	-	
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					206.15 Dr
73060	Micro Gatherings					- Dr
73061	Micro Gathering #1					2,004.36 Dr
09/04/2024	Ronovsky, Brennen	Jun 6-Aug 11...	J621	5.00	-	2,009.36 Dr
73062	Micro Gathering #2					53.06 Dr
74010	Summer Play Program - Full					- Dr
74020	Summer Play Program - One Day					- Dr
75005	Shared					195.30 Dr
75010	Anne					- Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
75020	Elizabeth					1,597.92 Dr
09/04/2024	Ronovsky, Brennen	Jun 6-Aug 11...	J621	30.00	-	1,627.92 Dr
09/05/2024	9-5-24, Tim Hortons	MC EH #7556	J745	20.48	-	1,648.40 Dr
				<u>50.48</u>	-	
75025	Brennen					982.07 Dr
09/04/2024	Ronovsky, Brennen	Jun 6-Aug 11...	J621	65.00	-	1,047.07 Dr
09/30/2024	Moose Jaw Coop	9-30-24	J766	33.19	-	1,080.26 Dr
				<u>98.19</u>	-	
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
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

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
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
84020	Community Survey					- Dr
84030	Grant Endorsements					- Dr
84040	Recreation Board Development					- Dr
84050	Community Partnerships					- Dr
84051	Community Partnerships #1					4,035.65 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
09/09/2024	0606044, SportFactor	MC CS #7564	J758	4,880.95	-	4,880.95 Dr
84062	Partnerships Other #2					- Dr
84063	Partnerships Other #3					- Dr
84064	Partnerships Other #4					- Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
84065	Partnerships Other #5					- Dr
84066	Partnerships Other #6					- Dr
84067	Partnerships Other #7					- Dr
84070	Emerging Opportunities					- Dr
84071	Emerging Opportunities #1					- Dr
84072	Emerging Opportunities #2					- Dr
86010	Board Meetings					- Dr
86011	Board Meeting #1					- Dr
86012	Board Meeting #2					- Dr
86013	Board Meeting #3					- Dr
86014	Board Meeting #4					- Dr
86015	Board Meeting #5					- Dr
86016	Board Meeting #6					- Dr
86017	Board Meeting #7					- Dr
86018	Board Meeting #8					- Dr
86020	Board Travel					- Dr
86030	Board Recruitment and Orientation					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
09/26/2024	Stanley, Shaya	StratPlan 2024	J712	167.40	-	167.40 Dr
09/25/2024	Heart Harmony Facilitation	9-25-24	J719	1,000.00	-	1,167.40 Dr
09/24/2024	Saas, Christie	Saas 9-24-24	J720	45.00	-	1,212.40 Dr
09/24/2024	Marentette, Donna	2024StratPlng	J724	226.20	-	1,438.60 Dr
09/24/2024	Anderson, Rebecca	2024 StratPla...	J728	46.40	-	1,485.00 Dr
09/24/2024	Makguigan, Tatiana	2024 StrtPlang	J732	76.56	-	1,561.56 Dr
				1,561.56	-	

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					103,566.87 Dr
09/24/2024	Saas, Christie	Saas 9-24-24	J720	223.00	-	103,789.87 Dr
09/15/2024	Admin Centre	September 1...	J770	10,139.89	-	113,929.76 Dr
09/30/2024	Admin Centre	September 3...	J772	10,139.89	-	124,069.65 Dr
				<u>20,502.78</u>	-	
88020	Permanent Staff Payroll Charges					449.27 Dr
09/15/2024	Admin Centre	September 1...	J770	50.80	-	500.07 Dr
09/30/2024	Admin Centre	September 3...	J772	50.80	-	550.87 Dr
				<u>101.60</u>	-	
88030	Seasonal Staff					- Dr
88031	Seasonal Staff 1					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					71.75 Dr
09/24/2024	Saas, Christie	Saas 9-24-24	J720	49.96	-	121.71 Dr
88070	Professional Development					101.47 Dr
88080	Staff Recognition					166.81 Dr
88090	Staff Meetings - All					894.68 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					1,382.45 Dr
09/04/2024	Success Office Systems	427591	J663	32.55	-	1,415.00 Dr
09/05/2024	Success Office Systems	427942	J665	271.25	-	1,686.25 Dr
				<u>303.80</u>	-	
89020	Office Supplies					693.35 Dr
09/04/2024	Success Office Systems	427684	J625	15.37	-	708.72 Dr
09/04/2024	Success Office Systems	427365	J627	15.37	-	724.09 Dr
				<u>30.74</u>	-	
89025	Office Supplies - Software					870.21 Dr
89030	Postage Non-Program					581.11 Dr
09/30/2024	PitneyBowes - Ink	1021614956	J765	214.80	-	795.91 Dr
89031	Postage Accounts					349.64 Dr
09/03/2024	545039206, Purolator Inc.	MC CS #7564	J757	40.08	-	389.72 Dr
89100	Printing/Photocopying					- Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
89110	P/P MJ Admin					1,055.62 Dr
89120	P/P MJ Program					429.08 Dr
89130	P/P SC Program					- Dr
89140	P/P MC Program					- Dr
89150	P/P Leader Program					375.69 Dr
09/12/2024	De Lage Landen Financial Services	9777989	J742	214.83	-	590.52 Dr
89200	Professional Fees					- Dr
89210	Professional Fees - Off-Site BackUp					- Dr
09/30/2024	EhOS IT Solutions Inc.	1054	J702	2,167.83	-	2,167.83 Dr
89220	Professional Fees - Audit					4,782.21 Dr
89230	Professional Fees - Computer Repair					887.91 Dr
09/03/2024	EhOS IT Solutions Inc.	1022	J631	163.29	-	1,051.20 Dr
09/30/2024	EhOS IT Solutions Inc.	1052	J698	46.11	-	1,097.31 Dr
				<u>209.40</u>	-	
89240	Professional Fees - Other					- Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					1,000.00 Dr
09/15/2024	Admin Centre	September 1...	J770	100.00	-	1,100.00 Dr
09/30/2024	Admin Centre	September 3...	J772	100.00	-	1,200.00 Dr
				<u>200.00</u>	-	
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					1,000.00 Dr
09/15/2024	Admin Centre	September 1...	J770	100.00	-	1,100.00 Dr
09/30/2024	Admin Centre	September 3...	J772	100.00	-	1,200.00 Dr
				<u>200.00</u>	-	
89421	Rent MJ Program Other					- Dr
89430	Rent SC Program					- Dr
89431	Rent SC Program Other					- Dr
89440	Rent MC Program					- Dr
89441	Rent MC Program Other					- Dr
89450	Rent Leader Program					1,000.00 Dr
09/15/2024	Admin Centre	September 1...	J770	100.00	-	1,100.00 Dr
09/30/2024	Admin Centre	September 3...	J772	100.00	-	1,200.00 Dr
				<u>200.00</u>	-	
89451	Rent Leader Program Other					- Dr

South West District for Culture, Rec and Sport Inc.
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Date	Comment	Source #	JE#	Debits	Credits	Balance
89500	Telephone					- Dr
89510	Office Phones					1,204.30 Dr
09/25/2024	SaskTel	September 2...	J706	113.49	-	1,317.79 Dr
09/15/2024	Admin Centre	September 1...	J770	45.00	-	1,362.79 Dr
09/30/2024	Admin Centre	September 3...	J772	45.00	-	1,407.79 Dr
				<u>203.49</u>	-	
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					57.00 Dr
09/06/2024	Conexus	Ronovsky 9-0...	J615	1.50	-	58.50 Dr
09/06/2024	Conexus	Brown 9-6-24	J619	1.50	-	60.00 Dr
09/04/2024	Conexus	Ronovsky 9-4...	J623	1.50	-	61.50 Dr
09/03/2024	Conexus	EHOS 1022	J633	1.50	-	63.00 Dr
09/04/2024	Conexus	Weisgerber 9...	J637	1.50	-	64.50 Dr
09/04/2024	Conexus	Oliver 9-4-24	J641	1.50	-	66.00 Dr
09/04/2024	Conexus	Ensu 9-4-24	J645	1.50	-	67.50 Dr
09/04/2024	Conexus	St.Pierre 9-4-...	J649	1.50	-	69.00 Dr
09/12/2024	Conexus	Bajaj 9-12-24	J668	1.50	-	70.50 Dr
09/04/2024	Conexus	Brown 9-4-24	J674	1.50	-	72.00 Dr
09/05/2024	Conexus	Brown 9-5-24	J681	1.50	-	73.50 Dr
09/30/2024	Conexus	EHOS 1052	J700	1.50	-	75.00 Dr
09/30/2024	Conexus	EHOS 1054	J704	1.50	-	76.50 Dr
09/26/2024	Conexus	HeartHarmon...	J710	1.50	-	78.00 Dr
09/26/2024	Conexus	Stanley 92624	J716	1.50	-	79.50 Dr
09/24/2024	Conexus	Saas 92424	J722	1.50	-	81.00 Dr
09/24/2024	Conexus	Marentette 9...	J726	1.50	-	82.50 Dr
09/24/2024	Conexus	Anderson 92...	J730	1.50	-	84.00 Dr
09/24/2024	Conexus	Makguigan 9...	J734	1.50	-	85.50 Dr
09/20/2024	Conexus	Heatcoat 920...	J738	1.50	-	87.00 Dr
09/05/2024	Conexus	SGC 9-5-24	J775	1.50	-	88.50 Dr
09/12/2024	Conexus	Baja 9-12-24 B	J784	1.50	-	90.00 Dr
				<u>33.00</u>	-	
89610	Bad Debt					- Dr

South West District for Culture, Rec and Sport Inc. Income Statement 04/01/2024 to 09/30/2024

REVENUE

Trust Funding	
SLTF - Annual Funding	298,050.00
Total Trust Funding	298,050.00
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	43,750.00
Self Help Revenue	
Self Help - Membership Fees	1,650.00
Total Self Help Revenue	1,650.00
Other Revenue	
Interest Revenue	425.82
Miscellaneous Revenue	21.98
Total Other Revenue	447.80
 TOTAL REVENUE	 343,897.80

EXPENSE

CD Access Participation - SK ...	
Meetings	409.26
Mission Staff	13,152.56
Pep Rally	1,170.82
Promotion	485.02
Mission Desk	164.62
Athletes, Coaches, Managers	940.51
TOTAL	16,322.79
CD Leadership Capacity Work...	
Community Identified #1	822.14
TOTAL	822.14
CD Leadership Capacity Netw...	
S/C/R Gatherings	206.15
Micro Gathering #1	2,009.36
Micro Gathering #2	53.06
SUBTOTAL	2,062.42
TOTAL	2,268.57
CD Leadership Capacity CE O...	
Shared	195.30
Elizabeth	1,648.40
Brennen	1,080.26
TOTAL	2,923.96
DNC Awareness Communicati...	
Newsletters	697.97
Advertising	608.42

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 09/30/2024**

District Members		336.07
TOTAL		<u>1,642.46</u>
 DNC Network Extension Partn...		
Stakeholders #5	843.48	
SUBTOTAL		843.48
Community Partnerships #1	4,035.65	
SUBTOTAL		4,035.65
Partnerships Other #1	4,880.95	
SUBTOTAL		4,880.95
TOTAL		<u>9,760.08</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 Planning		
Strategic Planning		1,561.56
TOTAL		<u>1,561.56</u>
 OC PMAA Staffing		
Permanent Staff and Benefits		124,069.65
Permanent Staff Payroll Charges		550.87
Seasonal Staff 1	142.14	
SUBTOTAL		142.14
Staff Travel Non-Program		121.71
Professional Development		101.47
Staff Recognition		166.81
Staff Meetings - All		894.68
TOTAL		<u>126,047.33</u>
 OC PMAA Office Operations		
Office Equipment		1,686.25
Office Supplies		724.09
Office Supplies - Software		870.21
Postage Non-Program		795.91
Postage Accounts		389.72
P/P MJ Admin	1,055.62	
P/P MJ Program	429.08	
P/P Leader Program	590.52	
SUBTOTAL		2,075.22
Professional Fees - Off-Site Bac...	2,167.83	
Professional Fees - Audit	4,782.21	
Professional Fees - Computer R...	1,097.31	
SUBTOTAL		8,047.35
Rent MJ Admin	1,200.00	
Rent MJ Program	1,200.00	
Rent Leader Program	1,200.00	
SUBTOTAL		3,600.00
Office Phones	1,407.79	
Cell Phones - Permanent Staff	1,440.00	

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 09/30/2024**

SUBTOTAL	2,847.79
Bank charges	<u>90.00</u>
TOTAL	<u>21,126.54</u>
TOTAL EXPENSE	<u>183,291.23</u>
NET INCOME	<u><u>160,606.57</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/01/2024 to 09/30...
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		08/01/2024				
Previous Statement End Date:		08/31/2024				
Statement start date:		09/01/2024				
Statement end date:		09/30/2024				
Reconciliation date:		10/08/2024				

Reconciled

Statement End Balance as of 09/30/2024	219,882.79
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/30/2024	<u>219,882.79</u>

Book balance as of 09/30/2024	<u>219,882.79</u>
--------------------------------------	-------------------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/01/2024 to 09/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		08/01/2024				
Previous Statement End Date:		08/31/2024				
Statement start date:		09/01/2024				
Statement end date:		09/30/2024				
Reconciliation date:		10/08/2024				

Reconciled

Statement End Balance as of 09/30/2024	43,158.92
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-335.86
Adjusted Bank Balance as of 09/30/2024	<u>42,823.06</u>

Book balance as of 09/30/2024	<u>42,823.06</u>
--------------------------------------	------------------

Outstanding Deposits						0.00
Outstanding Withdrawals						
	09/25/2024	J707	Cash	SaskTel	-116.11	
	09/30/2024	J763	Cash	PitneyBowes - Ink	-219.75	
Total Outstanding Withdrawals						<u>-335.86</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/01/2024 to 09/30...

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		08/01/2024				
Previous Statement End Date:		08/31/2024				
Statement start date:		09/01/2024				
Statement end date:		09/30/2024				
Reconciliation date:		10/08/2024				

Reconciled

Statement End Balance as of 09/30/2024	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/30/2024	3,000.00

Book balance as of 09/30/2024	3,000.00
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/01/2024 to 09/30...

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		08/01/2024				
Previous Statement End Date:		08/31/2024				
Statement start date:		09/01/2024				
Statement end date:		09/30/2024				
Reconciliation date:		10/08/2024				

Reconciled

Statement End Balance as of 09/30/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/30/2024	<u>2,000.00</u>

Book balance as of 09/30/2024	<u>2,000.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/01/2024 to 09/30...

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 10620 CU - MJ Petty Cash - Brennan						
Previous Statement Start Date:		08/01/2024				
Previous Statement End Date:		08/31/2024				
Statement start date:		09/01/2024				
Statement end date:		09/30/2024				
Reconciliation date:		10/08/2024				

Reconciled

Statement End Balance as of 09/30/2024	1,966.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/30/2024	<u>1,966.00</u>

Book balance as of 09/30/2024	<u>1,966.00</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 September 1, 2024
For the period ending September 30, 2024
Member Number 11562154
Number of enclosures 0

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

Competitive rates, a 120-day rate guarantee and a switch incentive.
If you're a first-time buyer or a homeowner, we've got you! Conexus.ca/mortgages.

Demand Products

Account Number 11562154

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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Aug2024	Balance Forward			29,552.81
03Sep2024	e-Tsfr to EhOS IT Solutions Inc	167.06		29,385.75
03Sep2024	e-Tsfr to EhOS IT Solutions Inc	1.50		29,384.25
03Sep2024	DE LAGE LANDEN FINANCIA	288.60		29,095.65
04Sep2024	e-Tsfr to Brennen Ronovsky	209.68		28,885.97
04Sep2024	e-Tsfr to Brennen Ronovsky Fee	1.50		28,884.47
04Sep2024	Copiers MJ L	15.75		28,868.72
04Sep2024	Copiers MJ L	15.75		28,852.97
04Sep2024	Copiers MJ L	33.30		28,819.67
04Sep2024	e-Tsfr to Anne Weisgerber	56.00		28,763.67
04Sep2024	e-Tsfr to Anne Weisgerber Fee	1.50		28,762.17
04Sep2024	e-Tsfr to Akenke Oliver	401.00		28,361.17
04Sep2024	e-Tsfr to Akenke Oliver Fee	1.50		28,359.67
04Sep2024	e-Tsfr to Dep Ensu Aggarwal	85.10		28,274.57
04Sep2024	e-Tsfr to Dep Ensu Aggarwal Fee	1.50		28,273.07
04Sep2024	e-Tsfr to Lisa and Darrell St.	33.81		28,239.26
04Sep2024	e-Tsfr to Lisa and Darrell St.	1.50		28,237.76
04Sep2024	e-Tsfr to Jody Brown	50.00		28,187.76
04Sep2024	e-Tsfr to Jody Brown Fee	1.50		28,186.26
04Sep2024	Expired or Cancelled EMT		50.00	28,236.26
05Sep2024	e-Tsfr to Jody Brown	50.00		28,186.26
05Sep2024	e-Tsfr to Jody Brown Fee	1.50		28,184.76
05Sep2024	e-Tsfr to Saskatchewan Games	1,580.00		26,604.76
05Sep2024	e-Tsfr to Saskatchewan Games Fe	1.50		26,603.26
05Sep2024	Copiers MJ L	277.50		26,325.76
06Sep2024	e-Tsfr to Brennen Ronovsky	100.00		26,225.76



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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
06Sep2024	e-Tsfr to Brennen Ronovsky Fee	1.50		26,224.26
06Sep2024	e-Tsfr to Jody Brown	1,516.41		24,707.85
06Sep2024	e-Tsfr to Jody Brown Fee	1.50		24,706.35
06Sep2024	Transfer in		50,000.00	74,706.35
10Sep2024	SASKATCHEWAN TELECOMMUNICATION	113.03		74,593.32
12Sep2024	ADMIN CENTRE	10,536.52		64,056.80
12Sep2024	e-Tsfr to Abhishek Bajaj	50.00		64,006.80
12Sep2024	e-Tsfr to Abhishek Bajaj Fee	1.50		64,005.30
12Sep2024	e-Tsfr to Abhishek Bajaj	50.00		63,955.30
12Sep2024	e-Tsfr to Abhishek Bajaj Fee	1.50		63,953.80
12Sep2024	Aug debit rec Christie	280.00		63,673.80
	ibnk transfer to cheq Acct# 11562154			
12Sep2024	August debit rec Brennen	116.95		63,556.85
	ibnk transfer to cheq Acct# 11562154			
16Sep2024	DE LAGE LANDEN FINANCIA	219.78		63,337.07
16Sep2024	COLLABRIA	51.96		63,285.11
17Sep2024	COLLABRIA	5,311.96		57,973.15
18Sep2024	Expired or Cancelled EMT		50.00	58,023.15
20Sep2024	e-Tsfr to Elizabeth Heatcoat	214.73		57,808.42
20Sep2024	e-Tsfr to Elizabeth Heatcoat Fe	1.50		57,806.92
24Sep2024	e-Tsfr to Rebecca Anderson	46.40		57,760.52
24Sep2024	e-Tsfr to Rebecca Anderson Fee	1.50		57,759.02
24Sep2024	e-Tsfr to Tatiana Makguigan	76.56		57,682.46
24Sep2024	e-Tsfr to Tatiana Makguigan Fee	1.50		57,680.96
24Sep2024	e-Tsfr to Donna Marentette	226.20		57,454.76
24Sep2024	e-Tsfr to Donna Marentette Fee	1.50		57,453.26
24Sep2024	e-Tsfr to Christie Saas	317.96		57,135.30
24Sep2024	e-Tsfr to Christie Saas Fee	1.50		57,133.80
26Sep2024	e-Tsfr to Stacie Noble-Wiebe -	1,000.00		56,133.80
26Sep2024	e-Tsfr to Stacie Noble-Wiebe -	1.50		56,132.30
26Sep2024	e-Tsfr to Shaya Stanley	167.40		55,964.90
26Sep2024	e-Tsfr to Shaya Stanley Fee	1.50		55,963.40
27Sep2024	ADMIN CENTRE	10,536.52		45,426.88
30Sep2024	e-Tsfr to EhOS IT Solutions Inc	47.18		45,379.70
30Sep2024	e-Tsfr to EhOS IT Solutions Inc	1.50		45,378.20
30Sep2024	e-Tsfr to EhOS IT Solutions Inc	2,217.78		43,160.42
30Sep2024	e-Tsfr to EhOS IT Solutions Inc	1.50		43,158.92
	Total	36,493.89	50,100.00	

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
31Aug2024	Balance Forward			269,779.91
06Sep2024	operating funds	50,000.00		219,779.91
	ibnk transfer to cheq Acct# 11562154			
21Sep2024	e-Tsfr from LII BUFL00 METIS LO		30.00	219,809.91
30Sep2024	Interest		72.88	219,882.79



Branch: 061

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
	Total	50,000.00	102.88	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
31Aug2024	Balance Forward			2,720.00
12Sep2024	Transfer in		280.00	3,000.00
	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
31Aug2024	Balance Forward			1,883.05
12Sep2024	Transfer in		116.95	2,000.00
30Sep2024	Moose Jaw Coop Servqpe Moose Ja	34.00		1,966.00
	Total	34.00	116.95	

Account Number 11562154

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

Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
31Aug2024	Balance Forward			2,000.00
	Total			

Demand Products

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$9,854.28
-Payments	\$9,854.28
-Other Credits	\$0.00
Total Credits	\$9,854.28
+Purchases	\$5,363.92
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$5,363.92
New Balance	\$5,363.92
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$8,636.08
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$5,363.92
Minimum Payment Due	\$107.00
Payment Due Date	07/10/2024
Statement Period	14/08/2024 - 12/09/2024
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 33 years to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$5,363.92	07/10/2024	\$0.00	\$107.00

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

See reverse side for important information.

1058 MDH 003 7 7 240912 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

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



ACCOUNT NUMBER: 8887

New Balance \$5,363.92
Payment Due Date 07/10/2024
Minimum Payment Due \$107.00

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

511139000217888700000107000000536392

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

12/09	12/09	Interest Charge on Purchases		\$0.00
12/09	12/09	Interest Charge on Cash Advances		\$0.00

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

15/08	15/08	PAYMENT - TELPAY WINNIPEG XM	8511139KMEHMEOJDJ	\$344.40-
15/08	15/08	PAYMENT - TELPAY WINNIPEG XM	8511139KMEHMEOJDJ	\$8,459.50-
15/08	15/08	PAYMENT - TELPAY WINNIPEG XM	8511139KMEHMEOJDJ	\$1,050.38-

DISTRICT SOUTH WEST
TOTAL XX XXXXXXXXXX 8887 \$9,854.28-

05/09	06/09	DIRK FAMILY PHARMACY L LEADER SK	5513442L9P95V0BRY	\$10.99
05/09	06/09	TIM HORTONS #8448 SWIFT CURRENT SK	5541921LA60032DVP	\$40.97

ELIZABETH HEATCOAT
TOTAL XX XXXXXXXXXX 7556 \$51.96

12/08	14/08	WAL-MART #3173 MOOSE JAW SK	5550380KJ03RT025H	\$20.62
14/08	15/08	CPC / SCP 545554 MOOSE JAW SK	5513442KKP97WFLVLY	\$50.48
19/08	20/08	CPC SCP/D319150014 OTTAWA ON	5513442KRP96X81V8	\$35.39
19/08	20/08	CPC SCP/D319131048 OTTAWA ON	5513442KRP96X82Q8	\$15.68
19/08	20/08	CPC SCP/D319132853 OTTAWA ON	5513442KRP96X921P	\$15.68
20/08	21/08	PUROLATOR/5220007 MISSISSAUGA ON	5513442KTP96YWB6L	\$36.52
21/08	22/08	CPC SCP/D319433531 OTTAWA ON	5513442KSP97159PB	\$19.71
22/08	23/08	CPC SCP/D319545037 OTTAWA ON	5513442KVP972YL5Z	\$19.71
28/08	29/08	CPC SCP/D319953797 OTTAWA ON	5513442L1P971NZ19	\$15.61
28/08	29/08	OOMA CANADA INC VANCOUVER BC	8544564L1QLJ6QMWB	\$41.50
03/09	04/09	PUROLATOR/5220007 MISSISSAUGA ON	5513442L7P970HSM1	\$41.06
09/09	11/09	SPORTFACTOR INC EDMONTON AB	5513442LEP95H3HML	\$5,000.00

CHRISTIE SAAS
TOTAL XX XXXXXXXXXX 7564 \$5,311.96

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	122,301
POINTS EARNED FOR THIS STATEMENT	2,682
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	124,983

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 08/13/2024 to 09/12/2024

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: 22000 MasterCard Christie #7564						
Previous Statement Start Date:		07/13/2024				
Previous Statement End Date:		08/12/2024				
Statement start date:		08/13/2024				
Statement end date:		09/12/2024				
Reconciliation date:		09/16/2024				

Reconciled

Statement End Balance as of 09/12/2024	5,311.96
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/12/2024	<u>5,311.96</u>

Book balance as of 09/12/2024	<u>5,311.96</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 08/13/2024 to 09/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		07/13/2024				
Previous Statement End Date:		08/12/2024				
Statement start date:		08/13/2024				
Statement end date:		09/12/2024				
Reconciliation date:		09/16/2024				

Reconciled

Statement End Balance as of 09/12/2024	51.96
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/12/2024	51.96

Book balance as of 09/12/2024	51.96
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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 08/13/2024 to 09/12/2024

Report By: Statement end date

<u>Deposit No.</u>	<u>Date</u>	<u>JE#</u>	<u>Source</u>	<u>Comment</u>	<u>Amount</u>	<u>Total</u>
Account: 22030 MasterCard Brennen #6128						
Previous Statement Start Date:		07/13/2024				
Previous Statement End Date:		08/12/2024				
Statement start date:		08/13/2024				
Statement end date:		09/12/2024				
Reconciliation date:		09/16/2024				

Reconciled

Statement End Balance as of 09/12/2024	0.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 09/12/2024	<u>0.00</u>

Book balance as of 09/12/2024	<u>0.00</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00