

**South West District for Culture, Rec and Sport Inc.
Balance Sheet As at 10/31/2024**

ASSET

Current Assets

CU - MJ Savings Account	169,947.63	
CU - MJ Chequing Account	65,721.16	
CU - MJ Petty Cash - Christie	3,000.00	
CU - MJ Petty Cash - Brennen	1,289.84	
CU - MJ Petty Cash - Elizabeth	<u>2,000.00</u>	
Total Cash		241,958.63
GST Receivable		<u>920.68</u>
Total Current Assets		<u><u>242,879.31</u></u>

TOTAL ASSET 242,879.31

LIABILITY

Current Liabilities

Accounts Payable		318.18
Deferred Revenue		<u>210.00</u>
Total Current Liabilities		<u>528.18</u>

TOTAL LIABILITY 528.18

EQUITY

Surplus (Deficit)

Surplus (Deficit) - Beginning		109,701.77
Current Surplus (Deficit)		<u>132,649.36</u>
Surplus (Deficit) - End		<u>242,351.13</u>

TOTAL EQUITY 242,351.13

LIABILITIES AND EQUITY 242,879.31

South West District for Culture, Rec and Sport Inc.**Cheque Log for 10600 CU - MJ Chequing Account from 10/01/2024 to 10/31/2024**

<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>
3055	Payment	Swift Current, City of	55.20	10/18/2024	1	Yes	J787	10/18/2024

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
10200	Cash To Be Deposited					- Dr
10/22/2024	Conexus Credit Union: cancelled e-tr...	1638	J939	30.00	-	30.00 Dr
10/22/2024	Bank deposit	13	J940	-	30.00	- Dr
				<u>30.00</u>	<u>30.00</u>	
10550	CU - MJ Savings Account					219,882.79 Dr
10/18/2024	operating funds	FundsTransf...	J874	-	50,000.00	169,882.79 Dr
10/30/2024	Interest Income	10/31/2024	J945	64.84	-	169,947.63 Dr
				<u>64.84</u>	<u>50,000.00</u>	
10600	CU - MJ Chequing Account					42,823.06 Dr
10/08/2024	September debit petty cash reconcile...	FundsTransf...	J769	-	34.00	42,789.06 Dr
10/18/2024	Swift Current, City of: travel support f...	3055	J787	-	55.20	42,733.86 Dr
10/31/2024	Flora Breakfast Lunch	Cash	J793	-	269.83	42,464.03 Dr
10/30/2024	Saskatchewan Festival of Words	Cash	J795	-	124.80	42,339.23 Dr
10/31/2024	Conexus	Cash	J801	-	1.50	42,337.73 Dr
10/30/2024	Conexus	Cash	J803	-	1.50	42,336.23 Dr
10/17/2024	Anderson, Rebecca	Cash	J805	-	80.80	42,255.43 Dr
10/17/2024	Conexus	Cash	J807	-	1.50	42,253.93 Dr
10/17/2024	Stanley, Shaya	Cash	J809	-	932.40	41,321.53 Dr
10/17/2024	Conexus	Cash	J811	-	1.50	41,320.03 Dr
10/17/2024	Boser, Travis	Cash	J813	-	378.00	40,942.03 Dr
10/17/2024	Conexus	Cash	J815	-	1.50	40,940.53 Dr
10/18/2024	Ronovsky, Brennen	Cash	J817	-	130.00	40,810.53 Dr
10/18/2024	Conexus	Cash	J819	-	1.50	40,809.03 Dr
10/18/2024	Gregoire, Joanne	Cash	J821	-	52.00	40,757.03 Dr
10/18/2024	Conexus	Cash	J823	-	1.50	40,755.53 Dr
10/18/2024	Ogema, Town of	Cash	J825	-	154.40	40,601.13 Dr
10/18/2024	Conexus	Cash	J827	-	1.50	40,599.63 Dr
10/18/2024	Rowe, Michele	Cash	J829	-	259.00	40,340.63 Dr
10/18/2024	Conexus	Cash	J831	-	1.50	40,339.13 Dr
10/18/2024	Gryde, Marina	Cash	J833	-	203.00	40,136.13 Dr
10/18/2024	Conexus	Cash	J835	-	1.50	40,134.63 Dr
10/18/2024	Oakes, Larry	Cash	J837	-	250.00	39,884.63 Dr
10/18/2024	Conexus	Cash	J839	-	1.50	39,883.13 Dr
10/18/2024	Krugel, Maricel	Cash	J841	-	265.00	39,618.13 Dr
10/18/2024	Conexus	Cash	J843	-	1.50	39,616.63 Dr
10/17/2024	Success Office Systems	Cash	J845	-	18.41	39,598.22 Dr
10/17/2024	Thorburn, Sylvia	Cash	J849	-	188.00	39,410.22 Dr
10/17/2024	Conexus	Cash	J851	-	1.50	39,408.72 Dr
10/17/2024	Success Office Systems	Cash	J853	-	133.09	39,275.63 Dr
10/16/2024	Saas, Christie	Cash	J855	-	277.00	38,998.63 Dr
10/16/2024	Conexus	Cash	J857	-	1.50	38,997.13 Dr
10/24/2024	Success Office Systems	Cash	J859	-	15.75	38,981.38 Dr
10/25/2024	SaskTel	Cash	J861	-	118.77	38,862.61 Dr
10/18/2024	operating funds	FundsTransf...	J874	50,000.00	-	88,862.61 Dr
10/17/2024	October MC reconcile Elizabeth	FundsTransf...	J907	-	88.80	88,773.81 Dr
10/17/2024	October MC reconcile Brennen	FundsTransf...	J914	-	942.34	87,831.47 Dr
10/17/2024	October MC reconcile Christie	FundsTransf...	J929	-	1,283.39	86,548.08 Dr
10/18/2024	Armstrong, Patricia	Cash	J931	-	30.00	86,518.08 Dr
10/18/2024	Conexus	Cash	J933	-	1.50	86,516.58 Dr
10/22/2024	Armstrong, Patricia	Cash	J935	-	30.00	86,486.58 Dr
10/22/2024	Conexus	Cash	J937	-	1.50	86,485.08 Dr
10/22/2024	Bank deposit	13	J940	30.00	-	86,515.08 Dr
10/15/2024	Admin Centre	Cash	J942	-	10,318.20	76,196.88 Dr
10/31/2024	Admin Centre	Cash	J944	-	10,475.72	65,721.16 Dr
				<u>50,030.00</u>	<u>27,131.90</u>	
10610	CU - MJ Petty Cash - Christie					3,000.00 Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
10620	CU - MJ Petty Cash - Brennen					1,966.00 Dr
10/08/2024	September debit petty cash reconcile...	FundsTransf...	J769	34.00	-	2,000.00 Dr
10/02/2024	Moose Jaw Coop	Cash	J884	-	20.00	1,980.00 Dr
10/06/2024	Dollarama	Cash	J886	-	54.67	1,925.33 Dr
10/06/2024	Staples Moose Jaw	Cash	J888	-	283.18	1,642.15 Dr
10/08/2024	Rebellion Apparel	Cash	J890	-	130.98	1,511.17 Dr
10/08/2024	Pioneer Coop	Cash	J892	-	37.16	1,474.01 Dr
10/09/2024	Shell Canada - Swift Current	Cash	J894	-	77.34	1,396.67 Dr
10/09/2024	PetroCanada	Cash	J896	-	23.64	1,373.03 Dr
10/17/2024	Superstore	Cash	J898	-	6.99	1,366.04 Dr
10/17/2024	Moose Jaw Coop	Cash	J900	-	35.01	1,331.03 Dr
10/22/2024	Superstore	Cash	J902	-	12.99	1,318.04 Dr
10/22/2024	Moose Jaw Coop	Cash	J904	-	28.20	1,289.84 Dr
				34.00	710.16	
10630	CU - MJ Petty Cash - Elizabeth					2,000.00 Dr
10650	CU - MJ Equity Account					- Dr
11000	Investments					- Dr
12000	Accounts Receivable					- Dr
10/22/2024	Conexus Credit Union	1665	J938	30.00	-	30.00 Dr
10/22/2024	Conexus Credit Union: cancelled e-tr...	1638	J939	-	30.00	- Dr
				30.00	30.00	
12500	GST Receivable					872.15 Dr
10/02/2024	Flora Breakfast Lunch	11	J792	5.07	-	877.22 Dr
10/11/2024	Success Office Systems	432206	J844	0.42	-	877.64 Dr
10/11/2024	Success Office Systems	432205	J852	3.00	-	880.64 Dr
10/24/2024	Success Office Systems	433272	J858	0.38	-	881.02 Dr
10/25/2024	SaskTel	October 25, ...	J860	2.68	-	883.70 Dr
10/31/2024	EhOS IT Solutions Inc.	1081	J866	1.07	-	884.77 Dr
10/02/2024	Moose Jaw Coop	10-2-24	J883	0.48	-	885.25 Dr
10/06/2024	Dollarama	10-6-24	J885	1.23	-	886.48 Dr
10/06/2024	Staples Moose Jaw	10-6-24	J887	5.82	-	892.30 Dr
10/08/2024	Pioneer Coop	10-8-24	J891	0.41	-	892.71 Dr
10/09/2024	Shell Canada - Swift Current	10-9-24	J893	1.84	-	894.55 Dr
10/09/2024	PetroCanada	10-9-24	J895	0.57	-	895.12 Dr
10/17/2024	Moose Jaw Coop	10-17-24	J899	0.84	-	895.96 Dr
10/22/2024	Moose Jaw Coop	10-22-24	J903	0.67	-	896.63 Dr
10/01/2024	5wf022, Enterprise Rent-A-Car	MC BR #6128	J908	1.95	-	898.58 Dr
10/03/2024	5x7m1n, Enterprise Rent-A-Car	MC BR #6128	J909	1.90	-	900.48 Dr
10/08/2024	29997, Sign Here, Signs and Printing	MC BR #6128	J910	2.22	-	902.70 Dr
10/08/2024	10-8-24, Rockin' Horse Cookhouse	MC BR #6128	J911	1.67	-	904.37 Dr
10/08/2024	050341, Cobble Creek Lodge	MC BR #6128	J912	8.30	-	912.67 Dr
10/10/2024	5z5czs, Enterprise Rent-A-Car	MC BR #6128	J913	4.30	-	916.97 Dr
10/04/2024	adverts x3, Facebook	MC CS #7564	J927	0.80	-	917.77 Dr
10/07/2024	20922-001, Grayson and Company	MC CS #7564	J928	1.25	-	919.02 Dr
10/15/2024	Admin Centre	October 15, ...	J941	0.83	-	919.85 Dr
10/31/2024	Admin Centre	October 31, ...	J943	0.83	-	920.68 Dr
				48.53	-	
13000	Purchase Prepayments					- Dr
13200	Prepaid Expenses					- Dr
21000	Accounts Payable					- Cr

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10/18/2024	Swift Current, City of	CorlaRokch...	J786	-	55.20	55.20 Cr
10/18/2024	Swift Current, City of: travel support f...	3055	J787	55.20	-	- Cr
10/02/2024	Flora Breakfast Lunch	11	J792	-	269.83	269.83 Cr
10/31/2024	Flora Breakfast Lunch	Cash	J793	269.83	-	- Cr
10/30/2024	Saskatchewan Festival of Words	Farnel Oct 9...	J794	-	124.80	124.80 Cr
10/30/2024	Saskatchewan Festival of Words	Cash	J795	124.80	-	- Cr
10/31/2024	Conexus	Flora Oct 31...	J798	-	1.50	1.50 Cr
10/31/2024	Conexus	Cash	J801	1.50	-	- Cr
10/30/2024	Conexus	FoW 103024	J802	-	1.50	1.50 Cr
10/30/2024	Conexus	Cash	J803	1.50	-	- Cr
10/17/2024	Anderson, Rebecca	9/21/24	J804	-	80.80	80.80 Cr
10/17/2024	Anderson, Rebecca	Cash	J805	80.80	-	- Cr
10/17/2024	Conexus	Anderson 1...	J806	-	1.50	1.50 Cr
10/17/2024	Conexus	Cash	J807	1.50	-	- Cr
10/17/2024	Stanley, Shaya	002	J808	-	932.40	932.40 Cr
10/17/2024	Stanley, Shaya	Cash	J809	932.40	-	- Cr
10/17/2024	Conexus	stanley 101...	J810	-	1.50	1.50 Cr
10/17/2024	Conexus	Cash	J811	1.50	-	- Cr
10/17/2024	Boser, Travis	speaker 2024	J812	-	378.00	378.00 Cr
10/17/2024	Boser, Travis	Cash	J813	378.00	-	- Cr
10/17/2024	Conexus	Boser 101724	J814	-	1.50	1.50 Cr
10/17/2024	Conexus	Cash	J815	1.50	-	- Cr
10/17/2024	Ronovsky, Brennen	10/17/24	J816	-	130.00	130.00 Cr
10/18/2024	Ronovsky, Brennen	Cash	J817	130.00	-	- Cr
10/18/2024	Conexus	Ronovsky 1...	J818	-	1.50	1.50 Cr
10/18/2024	Conexus	Cash	J819	1.50	-	- Cr
10/18/2024	Gregoire, Joanne	100924	J820	-	52.00	52.00 Cr
10/18/2024	Gregoire, Joanne	Cash	J821	52.00	-	- Cr
10/18/2024	Conexus	Gregoire 10...	J822	-	1.50	1.50 Cr
10/18/2024	Conexus	Cash	J823	1.50	-	- Cr
10/18/2024	Ogema, Town of	100924	J824	-	154.40	154.40 Cr
10/18/2024	Ogema, Town of	Cash	J825	154.40	-	- Cr
10/18/2024	Conexus	Ogema 101...	J826	-	1.50	1.50 Cr
10/18/2024	Conexus	Cash	J827	1.50	-	- Cr
10/18/2024	Rowe, Michele	100924	J828	-	259.00	259.00 Cr
10/18/2024	Rowe, Michele	Cash	J829	259.00	-	- Cr
10/18/2024	Conexus	Rowe101824	J830	-	1.50	1.50 Cr
10/18/2024	Conexus	Cash	J831	1.50	-	- Cr
10/18/2024	Gryde, Marina	100924	J832	-	203.00	203.00 Cr
10/18/2024	Gryde, Marina	Cash	J833	203.00	-	- Cr
10/18/2024	Conexus	Gryde 101824	J834	-	1.50	1.50 Cr
10/18/2024	Conexus	Cash	J835	1.50	-	- Cr
10/18/2024	Oakes, Larry	100924	J836	-	250.00	250.00 Cr
10/18/2024	Oakes, Larry	Cash	J837	250.00	-	- Cr
10/18/2024	Conexus	Oakes 1018...	J838	-	1.50	1.50 Cr
10/18/2024	Conexus	Cash	J839	1.50	-	- Cr
10/18/2024	Krugel, Maricel	100924	J840	-	265.00	265.00 Cr
10/18/2024	Krugel, Maricel	Cash	J841	265.00	-	- Cr
10/18/2024	Conexus	Krugel 1018...	J842	-	1.50	1.50 Cr
10/18/2024	Conexus	Cash	J843	1.50	-	- Cr
10/11/2024	Success Office Systems	432206	J844	-	18.41	18.41 Cr
10/17/2024	Success Office Systems	Cash	J845	18.41	-	- Cr
10/17/2024	Thorburn, Sylvia	100924	J848	-	188.00	188.00 Cr
10/17/2024	Thorburn, Sylvia	Cash	J849	188.00	-	- Cr
10/17/2024	Conexus	Thorburn 10...	J850	-	1.50	1.50 Cr
10/17/2024	Conexus	Cash	J851	1.50	-	- Cr
10/11/2024	Success Office Systems	432205	J852	-	133.09	133.09 Cr
10/17/2024	Success Office Systems	Cash	J853	133.09	-	- Cr
10/16/2024	Saas, Christie	101624	J854	-	277.00	277.00 Cr

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10/16/2024	Saas, Christie	Cash	J855	277.00	-	- Cr
10/16/2024	Conexus	Saas 101624	J856	-	1.50	1.50 Cr
10/16/2024	Conexus	Cash	J857	1.50	-	- Cr
10/24/2024	Success Office Systems	433272	J858	-	15.75	15.75 Cr
10/24/2024	Success Office Systems	Cash	J859	15.75	-	- Cr
10/25/2024	SaskTel	October 25, ...	J860	-	118.77	118.77 Cr
10/25/2024	SaskTel	Cash	J861	118.77	-	- Cr
10/28/2024	Medicine Hat Public School Division	7121	J862	-	225.00	225.00 Cr
10/31/2024	EhOS IT Solutions Inc.	1081	J866	-	47.18	272.18 Cr
10/09/2024	Eastend Historical Museum	travel 10-09-...	J877	-	46.00	318.18 Cr
10/02/2024	Moose Jaw Coop	10-2-24	J883	-	20.00	338.18 Cr
10/02/2024	Moose Jaw Coop	Cash	J884	20.00	-	318.18 Cr
10/06/2024	Dollarama	10-6-24	J885	-	54.67	372.85 Cr
10/06/2024	Dollarama	Cash	J886	54.67	-	318.18 Cr
10/06/2024	Staples Moose Jaw	10-6-24	J887	-	283.18	601.36 Cr
10/06/2024	Staples Moose Jaw	Cash	J888	283.18	-	318.18 Cr
10/08/2024	Rebellion Apparel	10-8-24	J889	-	130.98	449.16 Cr
10/08/2024	Rebellion Apparel	Cash	J890	130.98	-	318.18 Cr
10/08/2024	Pioneer Coop	10-8-24	J891	-	37.16	355.34 Cr
10/08/2024	Pioneer Coop	Cash	J892	37.16	-	318.18 Cr
10/09/2024	Shell Canada - Swift Current	10-9-24	J893	-	77.34	395.52 Cr
10/09/2024	Shell Canada - Swift Current	Cash	J894	77.34	-	318.18 Cr
10/09/2024	PetroCanada	10-9-24	J895	-	23.64	341.82 Cr
10/09/2024	PetroCanada	Cash	J896	23.64	-	318.18 Cr
10/17/2024	Superstore	10-17-24	J897	-	6.99	325.17 Cr
10/17/2024	Superstore	Cash	J898	6.99	-	318.18 Cr
10/17/2024	Moose Jaw Coop	10-17-24	J899	-	35.01	353.19 Cr
10/17/2024	Moose Jaw Coop	Cash	J900	35.01	-	318.18 Cr
10/22/2024	Superstore	10/22/24	J901	-	12.99	331.17 Cr
10/22/2024	Superstore	Cash	J902	12.99	-	318.18 Cr
10/22/2024	Moose Jaw Coop	10-22-24	J903	-	28.20	346.38 Cr
10/22/2024	Moose Jaw Coop	Cash	J904	28.20	-	318.18 Cr
10/18/2024	Armstrong, Patricia	student cards	J930	-	30.00	348.18 Cr
10/18/2024	Armstrong, Patricia	Cash	J931	30.00	-	318.18 Cr
10/18/2024	Conexus	Armstrong 1...	J932	-	1.50	319.68 Cr
10/18/2024	Conexus	Cash	J933	1.50	-	318.18 Cr
10/22/2024	Armstrong, Patricia	students ver2	J934	-	30.00	348.18 Cr
10/22/2024	Armstrong, Patricia	Cash	J935	30.00	-	318.18 Cr
10/22/2024	Conexus	Armstrong 1...	J936	-	1.50	319.68 Cr
10/22/2024	Conexus	Cash	J937	1.50	-	318.18 Cr
10/15/2024	Admin Centre	October 15, ...	J941	-	10,318.20	10,636.38 Cr
10/15/2024	Admin Centre	Cash	J942	10,318.20	-	318.18 Cr
10/31/2024	Admin Centre	October 31, ...	J943	-	10,475.72	10,793.90 Cr
10/31/2024	Admin Centre	Cash	J944	10,475.72	-	318.18 Cr
				25,493.53	25,811.71	
22000	MasterCard Christie #7564					1,194.70 Cr
10/04/2024	adverts x3, Facebook	MC CS #7564	J927	-	33.19	1,227.89 Cr
10/07/2024	20922-001, Grayson and Company	MC CS #7564	J928	-	55.50	1,283.39 Cr
10/17/2024	October MC reconcile Christie	FundsTransf...	J929	1,283.39	-	- Cr
				1,283.39	88.69	
22010	MasterCard Anne #7572					- Cr
22020	MasterCard Elizabeth #7556					88.80 Cr
10/17/2024	October MC reconcile Elizabeth	FundsTransf...	J907	88.80	-	- Cr
22030	MasterCard Brennen #6128					- Cr
10/01/2024	5wf022, Enterprise Rent-A-Car	MC BR #6128	J908	-	93.72	93.72 Cr

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10/03/2024	5x7m1n, Enterprise Rent-A-Car	MC BR #6128	J909	-	91.55	185.27 Cr
10/08/2024	29997, Sign Here, Signs and Printing	MC BR #6128	J910	-	98.24	283.51 Cr
10/08/2024	10-8-24, Rockin' Horse Cookhouse	MC BR #6128	J911	-	85.33	368.84 Cr
10/08/2024	050341, Cobble Creek Lodge	MC BR #6128	J912	-	368.52	737.36 Cr
10/10/2024	5z5czs, Enterprise Rent-A-Car	MC BR #6128	J913	-	204.98	942.34 Cr
10/17/2024	October MC reconcile Brennen	FundsTransf...	J914	942.34	-	- Cr
				942.34	942.34	
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
42520	Self Help - SK Games Souvenirs					- Cr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
44200	Other Revenue					- Cr
44400	Interest Revenue					425.82 Cr
10/30/2024	Interest Income	10/31/2024	J945	-	64.84	490.66 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
52300	Capacity - Elim Barriers YAR					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

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
61010	Meetings					409.26 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
61020	Mission Staff					13,152.56 Dr
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
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					822.14 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
10/18/2024	Swift Current, City of	CorlaRokch...	J786	55.20	-	261.35 Dr
10/30/2024	Saskatchewan Festival of Words	Farnel Oct 9...	J794	124.80	-	386.15 Dr
10/17/2024	Anderson, Rebecca	9/21/24	J804	55.20	-	441.35 Dr
10/17/2024	Stanley, Shaya	002	J808	932.40	-	1,373.75 Dr
10/17/2024	Boser, Travis	speaker 2024	J812	378.00	-	1,751.75 Dr
10/17/2024	Ronovsky, Brennen	10/17/24	J816	70.00	-	1,821.75 Dr
10/18/2024	Gregoire, Joanne	100924	J820	52.00	-	1,873.75 Dr
10/18/2024	Ogema, Town of	100924	J824	154.40	-	2,028.15 Dr
10/18/2024	Rowe, Michele	100924	J828	259.00	-	2,287.15 Dr
10/18/2024	Gryde, Marina	100924	J832	203.00	-	2,490.15 Dr
10/18/2024	Oakes, Larry	100924	J836	250.00	-	2,740.15 Dr
10/18/2024	Krugel, Maricel	100924	J840	265.00	-	3,005.15 Dr
10/17/2024	Thorburn, Sylvia	100924	J848	138.00	-	3,143.15 Dr
10/28/2024	Medicine Hat Public School Division	7121	J862	225.00	-	3,368.15 Dr
10/09/2024	Eastend Historical Museum	travel 10-09-...	J877	46.00	-	3,414.15 Dr
10/06/2024	Dollarama	10-6-24	J885	53.44	-	3,467.59 Dr
10/06/2024	Staples Moose Jaw	10-6-24	J887	277.36	-	3,744.95 Dr
10/08/2024	Rebellion Apparel	10-8-24	J889	130.98	-	3,875.93 Dr
10/08/2024	Pioneer Coop	10-8-24	J891	36.75	-	3,912.68 Dr
10/09/2024	Shell Canada - Swift Current	10-9-24	J893	75.50	-	3,988.18 Dr
10/09/2024	PetroCanada	10-9-24	J895	23.07	-	4,011.25 Dr
10/08/2024	29997, Sign Here, Signs and Printing	MC BR #6128	J910	96.02	-	4,107.27 Dr
10/08/2024	050341, Cobble Creek Lodge	MC BR #6128	J912	360.22	-	4,467.49 Dr
10/10/2024	5z5czs, Enterprise Rent-A-Car	MC BR #6128	J913	200.68	-	4,668.17 Dr
10/04/2024	adverts x3, Facebook	MC CS #7564	J927	32.39	-	4,700.56 Dr
10/18/2024	Armstrong, Patricia	student cards	J930	30.00	-	4,730.56 Dr
10/22/2024	Armstrong, Patricia	students ver2	J934	30.00	-	4,760.56 Dr
10/22/2024	Conexus Credit Union	1665	J938	-	30.00	4,730.56 Dr
				4,554.41	30.00	
73060	Micro Gatherings					- Dr
73061	Micro Gathering #1					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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
75010	Anne					- Dr
75020	Elizabeth					1,648.40 Dr
10/08/2024	10-8-24, Rockin' Horse Cookhouse	MC BR #6128	J911	41.83	-	1,690.23 Dr
75025	Brennen					1,080.26 Dr
10/17/2024	Ronovsky, Brennen	10/17/24	J816	60.00	-	1,140.26 Dr
10/02/2024	Moose Jaw Coop	10-2-24	J883	19.52	-	1,159.78 Dr
10/17/2024	Superstore	10-17-24	J897	6.99	-	1,166.77 Dr
10/17/2024	Moose Jaw Coop	10-17-24	J899	34.17	-	1,200.94 Dr
10/22/2024	Superstore	10/22/24	J901	12.99	-	1,213.93 Dr
10/22/2024	Moose Jaw Coop	10-22-24	J903	27.53	-	1,241.46 Dr
10/01/2024	5wf022, Enterprise Rent-A-Car	MC BR #6128	J908	91.77	-	1,333.23 Dr
10/03/2024	5x7m1n, Enterprise Rent-A-Car	MC BR #6128	J909	89.65	-	1,422.88 Dr
10/08/2024	10-8-24, Rockin' Horse Cookhouse	MC BR #6128	J911	41.83	-	1,464.71 Dr
				<u>384.45</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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
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
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
10/17/2024	Anderson, Rebecca	9/21/24	J804	25.60	-	25.60 Dr
10/17/2024	Thorburn, Sylvia	100924	J848	50.00	-	75.60 Dr
				<u>75.60</u>	<u>-</u>	
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

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
84061	Partnerships Other #1					4,880.95 Dr
84062	Partnerships Other #2					- Dr
84063	Partnerships Other #3					- Dr
84064	Partnerships Other #4					- Dr
84065	Partnerships Other #5					- Dr
84066	Partnerships Other #6					- Dr
84067	Partnerships Other #7					- Dr
84070	Emerging Opportunities					- Dr
84071	Emerging Opportunities #1					- Dr
84072	Emerging Opportunities #2					- Dr
86010	Board Meetings					- Dr
86011	Board Meeting #1					- Dr
86012	Board Meeting #2					- Dr
86013	Board Meeting #3					- Dr
86014	Board Meeting #4					- Dr
86015	Board Meeting #5					- Dr
86016	Board Meeting #6					- Dr
86017	Board Meeting #7					- Dr
86018	Board Meeting #8					- Dr
86020	Board Travel					- Dr
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	Memberships - Other					- Dr
86070	Volunteer (Board) Recognition					496.23 Dr
87010	Strategic Planning					2,263.42 Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
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Date	Comment	Source #	JE#	Debits	Credits	Balance
10/02/2024	Flora Breakfast Lunch	11	J792	264.76	-	2,528.18 Dr
87020	Operations Planning					- Dr
87030	Self-Assessment					- Dr
88010	Permanent Staff and Benefits					124,069.65 Dr
10/16/2024	Saas, Christie	101624	J854	277.00	-	124,346.65 Dr
10/15/2024	Admin Centre	October 15, ...	J941	9,921.57	-	134,268.22 Dr
10/31/2024	Admin Centre	October 31, ...	J943	10,079.09	-	144,347.31 Dr
				20,277.66	-	
88020	Permanent Staff Payroll Charges					550.87 Dr
10/15/2024	Admin Centre	October 15, ...	J941	50.80	-	601.67 Dr
10/31/2024	Admin Centre	October 31, ...	J943	50.80	-	652.47 Dr
				101.60	-	
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					121.71 Dr
88070	Professional Development					188.27 Dr
88080	Staff Recognition					166.81 Dr
88090	Staff Meetings - All					894.68 Dr
88100	Staff Meetings - Other					- Dr
89010	Office Equipment					1,686.25 Dr
89020	Office Supplies					724.09 Dr
10/24/2024	Success Office Systems	433272	J858	15.37	-	739.46 Dr
89025	Office Supplies - Software					998.38 Dr
89030	Postage Non-Program					1,010.71 Dr
89031	Postage Accounts					475.32 Dr
89100	Printing/Photocopying					- Dr
89110	P/P MJ Admin					1,055.62 Dr
89120	P/P MJ Program					429.08 Dr
10/11/2024	Success Office Systems	432206	J844	17.99	-	447.07 Dr
89130	P/P SC Program					- Dr

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
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Date	Comment	Source #	JE#	Debits	Credits	Balance
89140	P/P MC Program					- Dr
89150	P/P Leader Program					590.52 Dr
10/11/2024	Success Office Systems	432205	J852	130.09	-	720.61 Dr
89200	Professional Fees					- Dr
89210	Professional Fees - IT					2,167.83 Dr
89220	Professional Fees - Audit					4,782.21 Dr
89230	Professional Fees - Computer Repair					1,097.31 Dr
10/31/2024	EhOS IT Solutions Inc.	1081	J866	46.11	-	1,143.42 Dr
89240	Professional Fees - Other					- Dr
10/07/2024	20922-001, Grayson and Company	MC CS #7564	J928	54.25	-	54.25 Dr
89300	Property Insurance					- Dr
89400	Rent					- Dr
89410	Rent MJ Admin					1,200.00 Dr
10/15/2024	Admin Centre	October 15, ...	J941	100.00	-	1,300.00 Dr
10/31/2024	Admin Centre	October 31, ...	J943	100.00	-	1,400.00 Dr
				200.00	-	
89411	Rent MJ Admin Other					- Dr
89420	Rent MJ Program					1,200.00 Dr
10/15/2024	Admin Centre	October 15, ...	J941	100.00	-	1,300.00 Dr
10/31/2024	Admin Centre	October 31, ...	J943	100.00	-	1,400.00 Dr
				200.00	-	
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					1,200.00 Dr
10/15/2024	Admin Centre	October 15, ...	J941	100.00	-	1,300.00 Dr
10/31/2024	Admin Centre	October 31, ...	J943	100.00	-	1,400.00 Dr
				200.00	-	
89451	Rent Leader Program Other					- Dr
89500	Telephone					- Dr
89510	Office Phones					1,448.40 Dr
10/25/2024	SaskTel	October 25, ...	J860	116.09	-	1,564.49 Dr
10/15/2024	Admin Centre	October 15, ...	J941	45.00	-	1,609.49 Dr
10/31/2024	Admin Centre	October 31, ...	J943	45.00	-	1,654.49 Dr
				206.09	-	

South West District for Culture, Rec and Sport Inc.
General Ledger Report 10/01/2024 to 10/31/2024
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
89520	Cell Phones - Permanent Staff					1,440.00 Dr
89530	Cell Phones - Seasonal Staff					- Dr
89600	Bank charges					90.00 Dr
10/31/2024	Conexus	Flora Oct 31...	J798	1.50	-	91.50 Dr
10/30/2024	Conexus	FoW 103024	J802	1.50	-	93.00 Dr
10/17/2024	Conexus	Anderson 1...	J806	1.50	-	94.50 Dr
10/17/2024	Conexus	stanley 101...	J810	1.50	-	96.00 Dr
10/17/2024	Conexus	Boser 101724	J814	1.50	-	97.50 Dr
10/18/2024	Conexus	Ronovsky 1...	J818	1.50	-	99.00 Dr
10/18/2024	Conexus	Gregoire 10...	J822	1.50	-	100.50 Dr
10/18/2024	Conexus	Ogema 101...	J826	1.50	-	102.00 Dr
10/18/2024	Conexus	Rowe101824	J830	1.50	-	103.50 Dr
10/18/2024	Conexus	Gryde 101824	J834	1.50	-	105.00 Dr
10/18/2024	Conexus	Oakes 1018...	J838	1.50	-	106.50 Dr
10/18/2024	Conexus	Krugel 1018...	J842	1.50	-	108.00 Dr
10/17/2024	Conexus	Thorburn 10...	J850	1.50	-	109.50 Dr
10/16/2024	Conexus	Saas 101624	J856	1.50	-	111.00 Dr
10/18/2024	Conexus	Armstrong 1...	J932	1.50	-	112.50 Dr
10/22/2024	Conexus	Armstrong 1...	J936	1.50	-	114.00 Dr
				<u>24.00</u>	-	
89610	Bad Debt					- Dr

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 10/31/2024**

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 490.66

Miscellaneous Revenue 21.98

Total Other Revenue 512.64

TOTAL REVENUE 343,962.64

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 4,730.56

Micro Gathering #1 2,009.36

Micro Gathering #2 53.06

SUBTOTAL 2,062.42

TOTAL 6,792.98

CD Leadership Capacity CE O...

Shared 195.30

Elizabeth 1,690.23

Brennen 1,464.71

TOTAL 3,350.24

DNC Awareness Communicati...

Newsletters 697.97

Advertising 608.42

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 10/31/2024**

District Members		336.07
TOTAL		<u>1,642.46</u>
 DNC Network Extension Partn...		
Stakeholders #5	843.48	
SUBTOTAL		843.48
Community Partnerships #1	4,035.65	
Community Partnerships #2	75.60	
SUBTOTAL		4,111.25
Partnerships Other #1	4,880.95	
SUBTOTAL		4,880.95
TOTAL		<u>9,835.68</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		2,528.18
TOTAL		<u>2,528.18</u>
 OC PMaA Staffing		
Permanent Staff and Benefits		144,347.31
Permanent Staff Payroll Charges		652.47
Seasonal Staff 1	142.14	
SUBTOTAL		142.14
Staff Travel Non-Program		121.71
Professional Development		188.27
Staff Recognition		166.81
Staff Meetings - All		894.68
TOTAL		<u>146,513.39</u>
 OC PMaA Office Operations		
Office Equipment		1,686.25
Office Supplies		739.46
Office Supplies - Software		998.38
Postage Non-Program		1,010.71
Postage Accounts		475.32
P/P MJ Admin	1,055.62	
P/P MJ Program	447.07	
P/P Leader Program	720.61	
SUBTOTAL		2,223.30
Professional Fees - IT	2,167.83	
Professional Fees - Audit	4,782.21	
Professional Fees - Computer R...	1,143.42	
Professional Fees - Other	54.25	
SUBTOTAL		8,147.71
Rent MJ Admin	1,400.00	
Rent MJ Program	1,400.00	
Rent Leader Program	1,400.00	
SUBTOTAL		<u>4,200.00</u>

**South West District for Culture, Rec and Sport Inc.
Income Statement 04/01/2024 to 10/31/2024**

Office Phones	1,654.49	
Cell Phones - Permanent Staff	<u>1,440.00</u>	
SUBTOTAL		3,094.49
Bank charges		<u>114.00</u>
TOTAL		<u><u>22,689.62</u></u>
TOTAL EXPENSE		<u>211,313.28</u>
NET INCOME		<u><u>132,649.36</u></u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/01/2024 to 10/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10550 CU - MJ Savings Account						
Previous Statement Start Date:		09/01/2024				
Previous Statement End Date:		09/30/2024				
Statement start date:		10/01/2024				
Statement end date:		10/31/2024				
Reconciliation date:		11/14/2024				

Reconciled

Statement End Balance as of 10/31/2024	169,947.63
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/31/2024	<u>169,947.63</u>

Book balance as of 10/31/2024	<u>169,947.63</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 10/01/2024 to 10/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10600 CU - MJ Chequing Account						
Previous Statement Start Date:		09/01/2024				
Previous Statement End Date:		09/30/2024				
Statement start date:		10/01/2024				
Statement end date:		10/31/2024				
Reconciliation date:		11/14/2024				

Reconciled

Statement End Balance as of 10/31/2024	66,114.88
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	-393.72
Adjusted Bank Balance as of 10/31/2024	<u>65,721.16</u>

Book balance as of 10/31/2024	<u>65,721.16</u>
--------------------------------------	------------------

Outstanding Deposits						0.00
Outstanding Withdrawals						
	09/30/2024	J763	Cash	PitneyBowes - Ink	-219.75	
	10/18/2024	J787	3055	travel support for Co...	-55.20	
	10/25/2024	J861	Cash	SaskTel	-118.77	
Total Outstanding Withdrawals						<u>-393.72</u>

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/01/2024 to 10/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10610 CU - MJ Petty Cash - Christie						
Previous Statement Start Date:		09/01/2024				
Previous Statement End Date:		09/30/2024				
Statement start date:		10/01/2024				
Statement end date:		10/31/2024				
Reconciliation date:		11/14/2024				

Reconciled

Statement End Balance as of 10/31/2024	3,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/31/2024	3,000.00

Book balance as of 10/31/2024	3,000.00
--------------------------------------	----------

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 10/01/2024 to 10/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10630 CU - MJ Petty Cash - Elizabeth						
Previous Statement Start Date:		09/01/2024				
Previous Statement End Date:		09/30/2024				
Statement start date:		10/01/2024				
Statement end date:		10/31/2024				
Reconciliation date:		11/14/2024				

Reconciled

Statement End Balance as of 10/31/2024	2,000.00
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/31/2024	<u>2,000.00</u>

Book balance as of 10/31/2024	<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 10/01/2024 to 10/31/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 10620 CU - MJ Petty Cash - Brennen						
Previous Statement Start Date:		09/01/2024				
Previous Statement End Date:		09/30/2024				
Statement start date:		10/01/2024				
Statement end date:		10/31/2024				
Reconciliation date:		11/14/2024				

Reconciled

Statement End Balance as of 10/31/2024	1,289.84
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/31/2024	<u>1,289.84</u>

Book balance as of 10/31/2024	<u>1,289.84</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 October 1, 2024
For the period ending October 31, 2024
Member Number 11562154
Number of enclosures 0

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

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

Demand Products

Account Number 11562154

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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
30Sep2024	Balance Forward			43,158.92
08Oct2024	September debit PC reconcile B ibnk transfer to cheq Acct# 11562154	34.00		43,124.92
100ct2024	SASKATCHEWAN TELECOMMUNICATION	116.11		43,008.81
110ct2024	ADMIN CENTRE	10,318.20		32,690.61
160ct2024	e-Tsfr to Christie Saas	277.00		32,413.61
160ct2024	e-Tsfr to Christie Saas Fee	1.50		32,412.11
170ct2024	Admin MC	1,283.39		31,128.72
170ct2024	Admin MC	88.80		31,039.92
170ct2024	Admin MC	942.34		30,097.58
170ct2024	Copiers MJ L	18.41		30,079.17
170ct2024	Copiers MJ L	133.09		29,946.08
170ct2024	e-Tsfr to Sylvia Thorburn	188.00		29,758.08
170ct2024	e-Tsfr to Sylvia Thorburn Fee	1.50		29,756.58
170ct2024	e-Tsfr to Rebecca Anderson	80.80		29,675.78
170ct2024	e-Tsfr to Rebecca Anderson Fee	1.50		29,674.28
170ct2024	e-Tsfr to Shaya Stanley	932.40		28,741.88
170ct2024	e-Tsfr to Shaya Stanley Fee	1.50		28,740.38
170ct2024	e-Tsfr to Travis Boser	378.00		28,362.38
170ct2024	e-Tsfr to Travis Boser Fee	1.50		28,360.88
180ct2024	Transfer in		50,000.00	78,360.88
180ct2024	e-Tsfr to Brennen Ronovsky	130.00		78,230.88
180ct2024	e-Tsfr to Brennen Ronovsky Fee	1.50		78,229.38
180ct2024	e-Tsfr to Joanne Gregoire	52.00		78,177.38
180ct2024	e-Tsfr to Joanne Gregoire Fee	1.50		78,175.88
180ct2024	e-Tsfr to Town of Ogema	154.40		78,021.48



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

Business Chequing Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
180ct2024	e-Tsfr to Town of Ogema Fee	1.50		78,019.98
180ct2024	e-Tsfr to Michele Rowe	259.00		77,760.98
180ct2024	e-Tsfr to Michele Rowe Fee	1.50		77,759.48
180ct2024	e-Tsfr to Marina Gryde	203.00		77,556.48
180ct2024	e-Tsfr to Marina Gryde Fee	1.50		77,554.98
180ct2024	e-Tsfr to Larry Oakes	250.00		77,304.98
180ct2024	e-Tsfr to Larry Oakes Fee	1.50		77,303.48
180ct2024	e-Tsfr to Maricel Krugel	265.00		77,038.48
180ct2024	e-Tsfr to Maricel Krugel Fee	1.50		77,036.98
180ct2024	e-Tsfr to Patricia Boser	30.00		77,006.98
180ct2024	e-Tsfr to Patricia Boser Fee	1.50		77,005.48
220ct2024	Expired or Cancelled EMT		30.00	77,035.48
220ct2024	e-Tsfr to Patricia Armstrong	30.00		77,005.48
220ct2024	e-Tsfr to Patricia Armstrong Fe	1.50		77,003.98
240ct2024	Copiers MJ L	15.75		76,988.23
300ct2024	ADMIN CENTRE	10,475.72		66,512.51
300ct2024	e-Tsfr to Festival of Words	124.80		66,387.71
300ct2024	e-Tsfr to Festival of Words Fee	1.50		66,386.21
310ct2024	e-Tsfr to Lexter Basilio - Flor	269.83		66,116.38
310ct2024	e-Tsfr to Lexter Basilio - Flor	1.50		66,114.88
Total		27,074.04	50,030.00	

Account Number 11562154

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

Business Maximizer Account Sub Number 001

Date	Account Activity	Debit	Credit	Balance
30Sep2024	Balance Forward			219,882.79
180ct2024	operating funds	50,000.00		169,882.79
	ibnk transfer to cheq Acct# 11562154			
310ct2024	Interest		64.84	169,947.63
Total		50,000.00	64.84	

Account Number 11562154

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

Christie PettyCash Account Sub Number 002

Date	Account Activity	Debit	Credit	Balance
30Sep2024	Balance Forward			3,000.00
Total				

Account Number 11562154

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
30Sep2024	Balance Forward			1,966.00
020ct2024	Moose Jaw Coop Servqpe Moose Ja	20.00		1,946.00
060ct2024	Dollarama 1557 Moose Jaw Skca	54.67		1,891.33



Branch: 061

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

Brennen PettyCash Account Sub Number 004

Date	Account Activity	Debit	Credit	Balance
06Oct2024	Staples 259 Moose Jaw Skca	283.18		1,608.15
08Oct2024	Transfer in		34.00	1,642.15
08Oct2024	Sq Rebellion Maple Creekskca	130.98		1,511.17
08Oct2024	Pioneer Co Op Mc Food Maple Cre	37.16		1,474.01
09Oct2024	Shell C12348 Swift Currekca	77.34		1,396.67
09Oct2024	Petro Canada74146 Moose Jaw Skc	23.64		1,373.03
17Oct2024	Real Cdn Superstore 1 Moose Jaw	6.99		1,366.04
17Oct2024	Moose Jaw Coop Servqpe Moose Ja	35.01		1,331.03
22Oct2024	Real Cdn Superstore 1 Moose Jaw	12.99		1,318.04
22Oct2024	Moose Jaw Coop Servqpe Moose Ja	28.20		1,289.84
	Total	710.16	34.00	

Account Number 11562154

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

Elizabeth PettyCash Account Sub Number 005

Date	Account Activity	Debit	Credit	Balance
30Sep2024	Balance Forward			2,000.00
	Total			

Demand Products

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$5,363.92
-Payments	\$5,363.92
-Other Credits	\$0.00
Total Credits	\$5,363.92
+Purchases	\$2,311.41
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$3.12
+Interest Charged	\$0.00
Total Debits	\$2,314.53
New Balance	\$2,314.53
Account Number Ending In	8887
Credit Limit	\$14,000.00
Available Credit	\$11,685.47
Purchases & Fees	
Annual Interest Rate -	19.90%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	21.90%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$2,314.53
Minimum Payment Due	\$46.00
Payment Due Date	07/11/2024
Statement Period	13/09/2024 - 13/10/2024
Days this billing Cycle	31
Time to pay outstanding balance in full: If you make only the Minimum Payment each month, we estimate that it will take you 12 years and 7 months to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

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

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$2,314.53	07/11/2024	\$0.00	\$46.00

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

See reverse side for important information.

1058 MDH 003 7 7 241013 0 PAGE 1 of 3 1 0 8113 0000 CNFB O1AB1058
Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

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



ACCOUNT NUMBER: 8887

New Balance \$2,314.53
Payment Due Date 07/11/2024
Minimum Payment Due \$46.00

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

511139000217888700000046000000231453

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				\$3.12
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INTEREST

13/10	13/10	Interest Charge on Purchases		\$0.00
13/10	13/10	Interest Charge on Cash Advances		\$0.00

TOTAL INTEREST FOR THIS PERIOD				\$0.00
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16/09	16/09	PAYMENT - MYCARDINFO CALGARY XA	8511139LLEHMAG3ZV	\$51.96-
17/09	17/09	PAYMENT - MYCARDINFO CALGARY XA	8511139LMEHMAGQ9	\$5,311.96-

DISTRICT SOUTH WEST
 TOTAL XX XXXXXXXXXX 8887 \$5,363.92-

01/10	02/10	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609M403PH6TBS	\$93.72
		RTRN CTY MOOSE JAW	#5WF022	

03/10	04/10	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609M603PG87VL	\$91.55
		RTRN CTY MOOSE JAW	#5X7M1N	

08/10	09/10	THE ROCKIN' HORSE COOK MAPLE CREEK SK	5518136MADEW468KZ	\$85.33
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08/10	09/10	SIGN HERE SIGNS AND PR SWIFT CURRENT SK	5513442MAP95PZNH2	\$98.24
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08/10	09/10	COBBLE CREEK LODGE INC MAPLE CREEK SK	5525956MB4EAN9Q23	\$368.52
		FOLIO #0000000316	CHECK-IN 10/08/24	

10/10	11/10	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609MD03PG8876	\$204.98
		RTRN CTY MOOSE JAW	#5Z5CZS	

BRENNEN RONOVSKY
 TOTAL XX XXXXXXXXXX 6128 \$942.34

17/09	19/09	DIGITAL RIVER IRELAND DUBLIN IE	0513086LPSFHJL6MM	\$88.80
		ELIZABETH HEATCOAT		

TOTAL XX XXXXXXXXXX 0615 \$88.80

16/09	17/09	STAPLES.CA MISSISSAUGA ON	5513442LLP96DY0P4	\$260.59
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17/09	18/09	PUROLATOR/5220007 MISSISSAUGA ON	5513442LMP96XERHH	\$43.85
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18/09	20/09	WAL-MART #3173 MOOSE JAW SK	5550380LP03RNVXR8	\$22.16
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20/09	22/09	YVETTE MOORE FINE ART MOOSE JAW SK	5513442LRP95VYY2K	\$61.05
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21/09	22/09	SOUTH HILL GAS BAR MOOSE JAW SK	5513442LTP97PM16F	\$38.01
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23/09	24/09	ENTERPRISE CANADA C621 MOOSE JAW SK	5521609LW03PG8PWE	\$335.77
		RTRN CTY MOOSE JAW	#5SLTRF	

24/09	25/09	PUROLATOR/5220007 MISSISSAUGA ON	5513442LWP96SW1F8	\$43.85
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28/09	29/09	OOMA CANADA INC VANCOUVER BC	8544564M0QRTSF0QW	\$41.50
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28/09	29/09	WWW.DOODLE.COM ZURICH DU	8538390M00008PS7K	\$125.05
		2409 92.57 840 1.350869612		

02/10	03/10	PITNEY BOWES CANADA MISSISSAUGA ON	5513442M4P978ESEQ	\$219.75
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02/10	03/10	FACEBK *RQ8EX98V82 MENLO PARK CA	1527021M400HY22VD	\$26.25
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04/10	06/10	FACEBK *253D2AGV82 MENLO PARK CA	1527021M600905FXH	\$3.65
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04/10	06/10	FACEBK *Z56RZ9GV82 MENLO PARK CA	1527021M6013TW6VY	\$3.29
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07/10	09/10	GRAYSON & COMPANY MOOSE JAW SK	7525911M9SRZX58AF	\$55.50
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29/09	29/09	FOREIGN TRANSACTION FEE - MERCHANDISE		\$3.12
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CHRISTIE SAAS
 TOTAL XX XXXXXXXXXX 7564 \$1,283.39

2024 TOTALS YEAR-TO-DATE	
Total Fees Charged in 2024	\$79.70
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	124,983
POINTS EARNED FOR THIS STATEMENT	1,156
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	126,139

South West District for Culture, Rec and Sport Inc.
Account Reconciliation with Outstanding Transaction Detail Report 09/13/2024 to 10/12/2024

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:		08/13/2024				
Previous Statement End Date:		09/12/2024				
Statement start date:		09/13/2024				
Statement end date:		10/12/2024				
Reconciliation date:		10/17/2024				

Reconciled

Statement End Balance as of 10/12/2024	1,283.39
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/12/2024	<u>1,283.39</u>

Book balance as of 10/12/2024	<u>1,283.39</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 09/13/2024 to 10/12/2024

Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Amount	Total
Account: 22020 MasterCard Elizabeth #7556						
Previous Statement Start Date:		08/13/2024				
Previous Statement End Date:		09/12/2024				
Statement start date:		09/13/2024				
Statement end date:		10/12/2024				
Reconciliation date:		10/17/2024				

Reconciled

Statement End Balance as of 10/12/2024	88.80
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/12/2024	88.80

Book balance as of 10/12/2024	88.80
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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 09/13/2024 to 10/12/2024
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:		08/13/2024				
Previous Statement End Date:		09/12/2024				
Statement start date:		09/13/2024				
Statement end date:		10/12/2024				
Reconciliation date:		10/17/2024				

Reconciled

Statement End Balance as of 10/12/2024	942.34
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 10/12/2024	<u>942.34</u>

Book balance as of 10/12/2024	<u>942.34</u>
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00