

10:15 AM
2024-04-06

Wesley United Church
Reconciliation Summary
1050 · CIBC Local Operating, Period Ending 2024-03-31

	<u>31 Mar 24</u>
Beginning Balance	17,619.83
Cleared Transactions	
Cheques and Payments - 23 items	(23,560.49)
Deposits and Credits - 7 items	22,996.13
Total Cleared Transactions	<u>(564.36)</u>
Cleared Balance	<u><u>17,055.47</u></u>
Uncleared Transactions	
Cheques and Payments - 9 items	(988.86)
Deposits and Credits - 1 item	1,245.00
Total Uncleared Transactions	<u>256.14</u>
Register Balance as of 2024-03-31	<u><u>17,311.61</u></u>
Ending Balance	17,311.61

Wesley United Church Reconciliation Detail

1050 - CIBC Local Operating, Period Ending 2024-03-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,619.83
Cleared Transactions						
Cheques and Payments - 23 items						
Cheque	2024-02-29	14538	Lennox Scarlett	X	(391.85)	(391.85)
Cheque	2024-02-29	14540	Wendy Reed	X	(387.80)	(779.65)
Cheque	2024-02-29	14539	Brenda Denyes	X	(8.48)	(788.13)
Cheque	2024-03-01	auto-...	NATIONAL LEASING	X	(647.49)	(1,435.62)
Cheque	2024-03-01		HUB International H...	X	(596.52)	(2,032.14)
Cheque	2024-03-02	auto-...	Welland Hydro	X	(851.59)	(2,883.73)
Cheque	2024-03-02	auto-...	Welland Hydro	X	(51.94)	(2,935.67)
Cheque	2024-03-04	Auto-...	Enbridge Consumer...	X	(1,205.29)	(4,140.96)
Cheque	2024-03-10	14541	Tanshaw Sanitation	X	(145.57)	(4,286.53)
Cheque	2024-03-10	14542	George W Cleland	X	(33.89)	(4,320.42)
Cheque	2024-03-17	14543	Rev. William Thomas	X	(274.50)	(4,594.92)
Cheque	2024-03-17	E-TR...	Del Fraipont	X	(51.93)	(4,646.85)
Cheque	2024-03-18	auto-...	Bell Canada - internet	X	(95.99)	(4,742.84)
Cheque	2024-03-22	auto-...	Bell Canada	X	(185.42)	(4,928.26)
Cheque	2024-03-23	e-tran...	Bernier Excavating I...	X	(180.80)	(5,109.06)
Cheque	2024-03-23	14547	Hannah Cacciocarro	X	(150.00)	(5,259.06)
Cheque	2024-03-23	14545	Mirian Cacciocarro	X	(150.00)	(5,409.06)
Cheque	2024-03-23	14546	Abigail Cacciocarro	X	(150.00)	(5,559.06)
Cheque	2024-03-24	Paid ...	Beatties	X	(62.06)	(5,621.12)
Cheque	2024-03-25	auto-...	ADP	X	(17,190.36)	(22,811.48)
Cheque	2024-03-25	E-TR...	Del Fraipont	X	(327.70)	(23,139.18)
Cheque	2024-03-28	auto-...	City of Welland	X	(382.31)	(23,521.49)
Cheque	2024-03-31	auto-...	CIBC Service Char...	X	(39.00)	(23,560.49)
Total Cheques and Payments					(23,560.49)	(23,560.49)
Deposits and Credits - 7 items						
Transfer	2024-03-06			X	10,000.00	10,000.00
Sales Receipt	2024-03-15	2101	Wesley Givings	X	4,672.00	14,672.00
Sales Receipt	2024-03-19	2102	Monthly PAR Givings	X	2,536.00	17,208.00
Sales Receipt	2024-03-25	2105	Wesley Givings	X	590.36	17,798.36
Sales Receipt	2024-03-25	2103	Wesley Givings	X	2,070.00	19,868.36
Sales Receipt	2024-03-25	2106	Wesley Givings	X	2,400.00	22,268.36
Sales Receipt	2024-03-31	2107	Wesley Givings	X	727.77	22,996.13
Total Deposits and Credits					22,996.13	22,996.13
Total Cleared Transactions					(564.36)	(564.36)
Cleared Balance					(564.36)	17,055.47
Uncleared Transactions						
Cheques and Payments - 9 items						
Cheque	2024-03-17	14544	Brenda Denyes		(22.06)	(22.06)
Cheque	2024-03-23	14548	Linda Harding		(18.70)	(40.76)
Cheque	2024-03-30	14551	Wendy Reed		(304.00)	(344.76)
Cheque	2024-03-30	14549	Al Trewartha		(50.00)	(394.76)
Cheque	2024-03-30	14550	Brenda Denyes		(6.78)	(401.54)
Cheque	2024-03-31	14555	Lennox Scarlett		(433.18)	(834.72)
Cheque	2024-03-31	14553	Bev Cutler		(89.18)	(923.90)
Cheque	2024-03-31	14554	Avery Turner		(45.77)	(969.67)
Cheque	2024-03-31	14552	Antonette Scarlett		(19.19)	(988.86)
Total Cheques and Payments					(988.86)	(988.86)
Deposits and Credits - 1 item						
Sales Receipt	2024-03-31	2104	Wesley Givings		1,245.00	1,245.00
Total Deposits and Credits					1,245.00	1,245.00
Total Uncleared Transactions					256.14	256.14
Register Balance as of 2024-03-31					(308.22)	17,311.61
Ending Balance					(308.22)	17,311.61



CIBC Account Statement

WESLEY UNITED CHURCH

For Mar 1 to Mar 31, 2024

Account number
96-01813

Branch transit number
03472

The names shown are based on our current records, as of April 6, 2024.
This statement does not reflect any changes in account holders and
account holder names that may have occurred prior to this date.

Account summary

Opening balance on Mar 1, 2024		\$17,619.83
Withdrawals	-	23,741.29
Deposits	+	23,176.93
Closing balance on Mar 31, 2024	=	\$17,055.47

Contact information

1 800 465 CIBC (2422)

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 1	Opening balance			\$17,619.83
Mar 1	E-TRANSFER010942420499		50.00	17,669.83
	4506*****382			
	E-TRANSFER010899965886		200.00	17,869.83
	4506*****382			
	LOAN PAYMENT	596.52		17,273.31
	FIRST INSURANCE			
	PRE-AUTH DEBIT	647.49		16,625.82
	Lease Payment BUSINESS PAD			
Mar 4	E-TRANSFER010902060766		34.11	16,659.93
	4506*****382			
	E-TRANSFER010944402071		10.00	16,669.93
	4506*****382			

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CIBC Account Statement

Mar 1 to Mar 31, 2024
Account number: 96-01813
Branch transit number: 03472

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 4	Balance forward			\$16,669.93
	BILL PAYMENT Pre-authorized ENBRIDGE	1,205.29		15,464.64
	BILL PAYMENT WELLAND HYDRO-ELECTRIC SYSTEM	851.59		14,613.05
	BILL PAYMENT WELLAND HYDRO-ELECTRIC SYSTEM	51.94		14,561.11
	CHEQUE 78142376 14539	8.48		14,552.63
	CHEQUE 78212408 14538	391.85		14,160.78
Mar 5	CHEQUE 72311741 14540	387.80		13,772.98
Mar 6	INVESTMENT Tangerine		10,000.00 ✓	23,772.98
Mar 11	CHEQUE 75183554 14542	33.89		23,739.09
Mar 15	DEPOSIT		4,672.00 ✓	28,411.09
Mar 18	E-TRANSFER104922333564 Delwyn R Fraipont 4506*****382	51.93		28,359.16
	E-TRANSFER010911825196 4506*****382		20.00	28,379.16
	E-TRANSFER010911825234 4506*****382		23.54	28,402.70
	BILL PAYMENT 0000000000000000 BELL CANADA TORVM5 EFT 5511	95.99		28,306.71
	CHEQUE 75049808 14541	145.57		28,161.14
Mar 20	MISC PAYMENT UNITED CHURCH		2,536.00 ✓	30,697.14
	CHEQUE 75642653 14543	274.50		30,422.64
Mar 21	PRE-AUTH DEBIT 0000000000000000 PAYROLL 310Y BUSINESS PAD	17,190.36		13,232.28
Mar 22	MISC PAYMENT CANADA HELPS		48.00	13,280.28
	BILL PAYMENT 0000000000000000 BELL CANADA TORVM5 EFT 5511	185.42		13,094.86
Mar 25	E-TRANSFER104929287875 Bernier Excavating Inc. 4506*****382	180.80		12,914.06
	E-TRANSFER RECLAIM010916341278 4506*****382		180.80	13,094.86

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CIBC Account Statement

Mar 1 to Mar 31, 2024
Account number: 96-01813
Branch transit number: 03472

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 25	Balance forward			\$13,094.86
	INTERNET BILL PMT000000115233	62.06		13,032.80
	BEATTIES (STATIONARY LIM 4506*****382		22.12	13,054.92
	E-TRANSFER010959794257		20.00	13,074.92
	4506*****382			
	E-TRANSFER010916993570			
	4506*****382			
	E-TRANSFER104930393478	327.70		12,747.22
	Delwyn R Fraipont 4506*****382			
	INSURANCE		590.36	13,337.58
	ROYAL & SUNALLIANCE INSURANCE			
	DEPOSIT		2,070.00	15,407.58
	E-TRANSFER104931319261	180.80		15,226.78
	Bernier Excavating Inc. 4506*****382			
	E-TRANSFER010917588256		300.00	15,526.78
	4506*****382			
	MISC PAYMENT		2,400.00	17,926.78
	00000000000 HSFRC			
	CHEQUE 72099110 14545	150.00		17,776.78
	CHEQUE 72099113 14547	150.00		17,626.78
	CHEQUE 72099116 14546	150.00		17,476.78
Mar 28	BILL PAYMENT	382.31		17,094.47
	City of Welland			
	SERVICE CHARGE	33.00		17,061.47
	SELF-SERVICE			
	E-TRANSFER NWK FEE	6.00		17,055.47
	PER ITEM 4.0			
	Closing balance			\$17,055.47



Statement
www.tangerine.ca

PROCESSED BY
LVY

March 01, 2024 To March 31, 2024
Client #: 23940361

Wesley United Church
244 First Ave
Welland ON L3C 1Y8

Your Orange Key is 15932429S1

Account(s) at a Glance

Account Registration: Wesley United Church, Mr. David Reed

Table with 3 columns: Account Type, Account Number, Account Balance(\$). Rows include Tangerine Business Savings Account (Horizon), Memorial, Local Fund, and Business GIC.

The Details - Tangerine Business Savings Account - 3300192678

Current Interest Rate: 2.35%
Interest Earned Year To Date: \$137.06

Table with 4 columns: Transaction Date, Transaction Description, Amount(\$), Balance(\$). Rows show Opening Balance, Interest Paid, and Closing Balance for 01 Mar 2024 and 31 Mar 2024.

The Details - Tangerine Business Savings Account - 3300201466

Current Interest Rate: 2.35%
Interest Earned Year To Date: \$64.33

Table with 4 columns: Transaction Date, Transaction Description, Amount(\$), Balance(\$). Rows show Opening Balance, Interest Paid, and Closing Balance for 01 Mar 2024 and 31 Mar 2024.

The Details - Tangerine Business Savings Account - 3300201473

Current Interest Rate: 2.35%
Interest Earned Year To Date: \$294.82

Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 Mar 2024	Opening Balance	0.00	52,429.14
06 Mar 2024	EFT Withdrawal to CANADIAN IMPERIAL BANK OF COMMERCE	10,000.00	42,429.14
31 Mar 2024	Interest Paid	87.66	42,516.80
31 Mar 2024	Closing Balance	0.00	42,516.80

The Details - Business GIC

GIC #	Issue Date	Maturity Date	Term	Interest Rate	*Cashable Rate	Investment Amount(\$)	Value At Maturity(\$)
3519090608	23 Jun 2023	23 Jun 2024	1 yr	5.25%	N/A	100,000.00	105,264.38

Maturity Instructions: Payout GIC to Account #3300201473

Interest Options: Payout Interest Annually to Account #3300201473

Please note that you'll need to allow some time for deposits made from your linked Account to clear. Deposits coming from another Canadian bank will be on hold for 5 business days while deposits coming from an American bank will be held for 15 business days. But don't worry; your money will be earning interest during this time.

*The Cashable Rate column will reflect that the rate is not applicable (N/A). Tangerine GICs can be cancelled within 30 days of the purchase or renewal date (referred to on your statement as the "Issue Date").

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Forward Banking is a registered trademark of Tangerine Bank.

Nobody likes mistakes. If we made one, please call us at 1-888-464-3232 or 416-756-2424 so we can fix it.

11:36 AM

2024-04-10

Wesley United Church
Reconciliation Summary
1560 · Tangerine - Horizon Fund, Period Ending 2024-03-31

	<u>31 Mar 24</u>
Beginning Balance	24,465.79
Cleared Transactions	
Deposits and Credits - 1 item	48.70
Total Cleared Transactions	<u>48.70</u>
Cleared Balance	<u>24,514.49</u>
Register Balance as of 2024-03-31	24,514.49
Ending Balance	24,514.49

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2024-04-10

Wesley United Church
Reconciliation Detail
1560 · Tangerine - Horizon Fund, Period Ending 2024-03-31

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						24,465.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2024-03-31			X	48.70	48.70
Total Deposits and Credits					48.70	48.70
Total Cleared Transactions					48.70	48.70
Cleared Balance					48.70	24,514.49
Register Balance as of 2024-03-31					48.70	24,514.49
Ending Balance					48.70	24,514.49

11:37 AM
2024-04-10

Wesley United Church
Reconciliation Summary
1566 · Tangerine Memorial, Period Ending 2024-03-31

	<u>31 Mar 24</u>
Beginning Balance	11,031.81
Cleared Transactions	
Deposits and Credits - 1 item	21.96
Total Cleared Transactions	<u>21.96</u>
Cleared Balance	<u>11,053.77</u>
Register Balance as of 2024-03-31	11,053.77
Ending Balance	11,053.77

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2024-04-10

Wesley United Church
Reconciliation Detail
1566 - Tangerine Memorial, Period Ending 2024-03-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,031.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2024-03-31			X	21.96	21.96
Total Deposits and Credits					21.96	21.96
Total Cleared Transactions					21.96	21.96
Cleared Balance					21.96	11,053.77
Register Balance as of 2024-03-31					21.96	11,053.77
Ending Balance					21.96	11,053.77

11:38 AM
2024-04-10

Wesley United Church
Reconciliation Summary
1562 · Tangerine - Local Fund, Period Ending 2024-03-31

	<u>31 Mar 24</u>
Beginning Balance	52,429.14
Cleared Transactions	
Cheques and Payments - 1 item	(10,000.00)
Deposits and Credits - 1 item	87.66
Total Cleared Transactions	<u>(9,912.34)</u>
Cleared Balance	<u>42,516.80</u>
Register Balance as of 2024-03-31	42,516.80
New Transactions	
Cheques and Payments - 1 item	(100.00)
Total New Transactions	<u>(100.00)</u>
Ending Balance	<u>42,416.80</u>

11:38 AM
2024-04-10

Wesley United Church
Reconciliation Detail
1562 · Tangerine - Local Fund, Period Ending 2024-03-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,429.14
Cleared Transactions						
Cheques and Payments - 1 item						
Transfer	2024-03-06			X	(10,000.00)	(10,000.00)
Total Cheques and Payments					(10,000.00)	(10,000.00)
Deposits and Credits - 1 item						
Deposit	2024-03-31			X	87.66	87.66
Total Deposits and Credits					87.66	87.66
Total Cleared Transactions					(9,912.34)	(9,912.34)
Cleared Balance					(9,912.34)	42,516.80
Register Balance as of 2024-03-31					(9,912.34)	42,516.80
New Transactions						
Cheques and Payments - 1 item						
Transfer	2024-04-06				(100.00)	(100.00)
Total Cheques and Payments					(100.00)	(100.00)
Total New Transactions					(100.00)	(100.00)
Ending Balance					(10,012.34)	42,416.80

WESLEY UNITED CHURCH
244 FIRST AVE
WELLAND
ON
L3C 1Y8

Account Number: 20542981 • NON-REGISTERED
WESLEY UNITED CHURCH

Statement: 31/03/2024

CURRENCY	UNITS	LATEST NAV DATE	NAV	FUND CUR MKT VALUE	ADJUSTED COST	PREF CUR MKT VALUE
GOC101D CANOE INCOME AND GROWTH FUND Series D						
CAD	0.0000	11/03/2019	18.0684	0.00	0.00	0.00
GOC3044 CANOE ASSET ALLOCATION PORTFOLIO CLASS Series D						
CAD	62,285.9380	28/03/2024	13.4948	840,536.28	663,014.36	840,536.28

Total for WESLEY UNITED CHURCH (20542981): 840,536.28