

9:35 AM

2024-05-12

Wesley United Church
Reconciliation Summary
1050 · CIBC Local Operating, Period Ending 2024-04-30

	<u>30 Apr 24</u>
Beginning Balance	17,055.47
Cleared Transactions	
Cheques and Payments - 26 items	(21,779.08)
Deposits and Credits - 8 items	22,001.39
Total Cleared Transactions	<u>222.31</u>
Cleared Balance	<u><u>17,277.78</u></u>
Uncleared Transactions	
Cheques and Payments - 7 items	(5,013.47)
Total Uncleared Transactions	<u>(5,013.47)</u>
Register Balance as of 2024-04-30	<u><u>12,264.31</u></u>
New Transactions	
Cheques and Payments - 8 items	(2,883.36)
Deposits and Credits - 1 item	10,000.00
Total New Transactions	<u>7,116.64</u>
Ending Balance	<u><u>19,380.95</u></u>

Wesley United Church Reconciliation Detail 1050 - CIBC Local Operating, Period Ending 2024-04-30

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,055.47
Cleared Transactions						
Cheques and Payments - 26 items						
Cheque	2024-03-17	14544	Brenda Denyes	X	(22.06)	(22.06)
Cheque	2024-03-23	14548	Linda Harding	X	(18.70)	(40.76)
Cheque	2024-03-30	14551	Wendy Reed	X	(304.00)	(344.76)
Cheque	2024-03-30	14549	Al Trewartha	X	(50.00)	(394.76)
Cheque	2024-03-30	14550	Brenda Denyes	X	(6.78)	(401.54)
Cheque	2024-03-31	14555	Lennox Scarlett	X	(433.18)	(834.72)
Cheque	2024-03-31	14553	Bev Cutler	X	(89.18)	(923.90)
Cheque	2024-03-31	14554	Avery Turner	X	(45.77)	(969.67)
Cheque	2024-03-31	14552	Antonette Scarlett	X	(19.19)	(988.86)
Cheque	2024-04-01		HUB International H...	X	(596.52)	(1,585.38)
Cheque	2024-04-02	auto-...	Welland Hydro	X	(815.48)	(2,400.86)
Cheque	2024-04-02	auto-...	Welland Hydro	X	(49.12)	(2,449.98)
Cheque	2024-04-03	Auto-...	Enbridge Consumer...	X	(1,076.16)	(3,526.14)
Cheque	2024-04-12	Paid ...	United Church Missi...	X	(604.00)	(4,130.14)
Cheque	2024-04-12	Paid ...	Workplace Safety &...	X	(184.83)	(4,314.97)
Cheque	2024-04-12	E-Tra...	Grand River Bookst...	X	(49.04)	(4,364.01)
Cheque	2024-04-18	auto-...	Bell Canada - internet	X	(95.99)	(4,460.00)
Cheque	2024-04-20	eTran...	Bernier Excavating I...	X	(124.30)	(4,584.30)
Cheque	2024-04-20	14556	devynne busalpa	X	(111.78)	(4,696.08)
Cheque	2024-04-22	auto-...	Bell Canada	X	(185.42)	(4,881.50)
Cheque	2024-04-23	auto-...	ADP	X	(16,438.68)	(21,320.18)
Cheque	2024-04-24	14557	Gordon Cleland	X	(169.50)	(21,489.68)
Cheque	2024-04-24	E-TR...	Del Fraipont	X	(37.82)	(21,527.50)
Cheque	2024-04-28	14559	Sybil Marsh	X	(150.00)	(21,677.50)
Cheque	2024-04-28	Paid ...	Beatties	X	(61.08)	(21,738.58)
Cheque	2024-04-30	auto-...	CIBC Service Char...	X	(40.50)	(21,779.08)
Total Cheques and Payments					(21,779.08)	(21,779.08)
Deposits and Credits - 8 items						
Sales Receipt	2024-03-31	2104	Wesley Givings	X	1,245.00	1,245.00
Transfer	2024-04-06			X	10,000.00	11,245.00
Sales Receipt	2024-04-15	2109	Wesley Givings	X	3,672.75	14,917.75
Sales Receipt	2024-04-22	2108	Monthly PAR Givings	X	2,536.00	17,453.75
Sales Receipt	2024-04-27	2111	Wesley Givings	X	1,325.00	18,778.75
Sales Receipt	2024-04-28	2112	Wesley Givings	X	2,486.00	21,264.75
Sales Receipt	2024-04-30	2110	Wesley Givings	X	736.64	22,001.39
Cheque	2024-06-18	auto-...	Bell Canada - internet	X	0.00	22,001.39
Total Deposits and Credits					22,001.39	22,001.39
Total Cleared Transactions					222.31	222.31
Cleared Balance					222.31	17,277.78
Uncleared Transactions						
Cheques and Payments - 7 items						
Cheque	2024-04-24	14558	Carol Kmiecik		(58.67)	(58.67)
Cheque	2024-04-29	14561	Wendy Reed		(91.27)	(149.94)
Cheque	2024-04-29	14560	Shawn McCart		(53.10)	(203.04)
Cheque	2024-04-30	14563	Lennox Scarlett		(3,100.28)	(3,303.32)
Cheque	2024-04-30	14565	HOSPICE NIAGARA		(1,385.00)	(4,688.32)
Cheque	2024-04-30	E-Tra...	Paul's Lawn Care Ltd.		(175.15)	(4,863.47)
Cheque	2024-04-30	14566	CRAIG EVANS		(150.00)	(5,013.47)
Total Cheques and Payments					(5,013.47)	(5,013.47)
Total Uncleared Transactions					(5,013.47)	(5,013.47)
Register Balance as of 2024-04-30					(4,791.16)	12,264.31

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2024-05-12

Wesley United Church Reconciliation Detail

1050 - CIBC Local Operating, Period Ending 2024-04-30

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Cheques and Payments - 8 items						
Cheque	2024-05-01	auto-...	Welland Hydro		(771.11)	(771.11)
Cheque	2024-05-01		HUB International H...		(596.52)	(1,367.63)
Cheque	2024-05-01	auto-...	Welland Hydro		(51.94)	(1,419.57)
Cheque	2024-05-03	14562	Doug Willford		(497.14)	(1,916.71)
Cheque	2024-05-06	Auto-...	Enbridge Consumer...		(829.80)	(2,746.51)
Cheque	2024-05-09	14564	Tanshaw Sanitation		(112.12)	(2,858.63)
Cheque	2024-05-09	14567	Avery Turner		(13.31)	(2,871.94)
Cheque	2024-05-12	14568	Shelley Gault Coom...		(11.42)	(2,883.36)
Total Cheques and Payments					(2,883.36)	(2,883.36)
Deposits and Credits - 1 item						
Transfer	2024-05-04				10,000.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total New Transactions					7,116.64	7,116.64
Ending Balance					2,325.48	19,380.95



CIBC Account Statement

WESLEY UNITED CHURCH

For Apr 1 to Apr 30, 2024

Account number
96-01813

Branch transit number
03472

The names shown are based on our current records, as of May 12, 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 Apr 1, 2024		\$17,055.47
Withdrawals	-	21,779.08
Deposits	+	22,001.39
Closing balance on Apr 30, 2024	=	\$17,277.78

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 (\$)
Apr 1	Opening balance			\$17,055.47
Apr 1	E-TRANSFER010964921477 4506*****382		5.00 ✓	17,060.47
	E-TRANSFER010922181466 4506*****382		17.87 ✓	17,078.34
	E-TRANSFER010922808146 4506*****382		50.00 ✓	17,128.34
	E-TRANSFER010923017800 4506*****382		200.00 ✓	17,328.34
	LOAN PAYMENT FIRST INSURANCE	596.52 ✓		16,731.82
Apr 2	DEPOSIT		1,245.00 ✓	17,976.82
	BILL PAYMENT WELLAND HYDRO-ELECTRIC SYSTEM	815.48 ✓		17,161.34

(continued on next page)

CIBC Account Statement

Apr 1 to Apr 30, 2024

Account number: 96-01813

Branch transit number: 03472

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 2	Balance forward			\$17,161.34
	BILL PAYMENT WELLAND HYDRO-ELECTRIC SYSTEM	49.12 ✓		17,112.22
Apr 3	BILL PAYMENT Pre-authorized ENBRIDGE	1,076.16 ✓		16,036.06
	CHEQUE 75704306 14550	6.78 ✓		16,029.28
	CHEQUE 75704309 14544	22.06 ✓		16,007.22
Apr 4	CHEQUE 72492741 14548	18.70 ✓		15,988.52
Apr 8	E-TRANSFER010970698079		50.00 ✓	16,038.52
	4506*****382 E-TRANSFER010971479579		10.00 ✓	16,048.52
	4506*****382 E-TRANSFER010928087678		28.30 ✓	16,076.82
	4506*****382 E-TRANSFER010928543604		100.00 ✓	16,176.82
	4506*****382 INVESTMENT Tangerine		10,000.00 ✓	26,176.82
Apr 9	CHEQUE 78857384 14553	89.18 ✓		26,087.64
Apr 10	CHEQUE 75007058 14555	433.18 ✓		25,654.46
Apr 11	CHEQUE 75218717 14549	50.00 ✓		25,604.46
Apr 12	E-TRANSFER104954230854 Grand River Bookstore 4506*****382	49.04 ✓		25,555.42
	INTERNET BILL PMT000000112587 THE UNITED CHURCH OF CANA 4506*****382	604.00 ✓		24,951.42
	INTERNET BILL PMT000000112589 WSIB ONTARIO SCHEDULE 1 4506*****382	184.83 ✓		24,766.59
Apr 15	DEPOSIT 02372 SEAWAY MALL BANKING CENTRE		3,672.75 ✓	28,439.34
	CHEQUE 34360044 14551	304.00 ✓		28,135.34
	CHEQUE 72298361 14554	45.77 ✓		28,089.57
Apr 18	BILL PAYMENT 0000000000000000 BELL CANADA TORVM5 EFT 5511	95.99 ✓		27,993.58
Apr 22	MISC PAYMENT UNITED CHURCH		2,536.00 ✓	30,529.58

(continued on next page)

CIBC Account Statement

Apr 1 to Apr 30, 2024
 Account number: 96-01813
 Branch transit number: 03472

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 22	Balance forward			\$30,529.58
	E-TRANSFER104963784942 Bernier Excavating Inc. 4506*****382	124.30 ✓		30,405.28
	E-TRANSFER010938188466 4506*****382		10.00 ✓	30,415.28
	E-TRANSFER010938363424 4506*****382		15.47 ✓	30,430.75
	E-TRANSFER010982794511 4506*****382		250.00 ✓	30,680.75
	BILL PAYMENT 0000000000000000 BELL CANADA TORVM5 EFT 5511	185.42 ✓		30,495.33
	CHEQUE 72536789 14556	111.78 ✓		30,383.55
Apr 23	PRE-AUTH DEBIT 0000000000000000 PAYROLL 310Y BUSINESS PAD	16,438.68 ✓		13,944.87
Apr 24	E-TRANSFER104968327985 4506*****382	37.82 ✓		13,907.05
Apr 25	CHEQUE 75221912 14557	169.50 ✓		13,737.55
Apr 26	CHEQUE 75546959 14552	19.19 ✓		13,718.36
Apr 29	DEPOSIT 02372 SEAWAY MALL BANKING CENTRE		1,325.00 ✓	15,043.36
	INTERNET BILL PMT000000225686 BEATTIES (STATIONARY LIMI 4506*****382	61.08 ✓		14,982.28
	DEPOSIT 02372 SEAWAY MALL BANKING CENTRE		2,486.00 ✓	17,468.28
	CHEQUE 75775547 14559	150.00 ✓		17,318.28
Apr 30	SERVICE CHARGE SELF-SERVICE	36.00 ✓		17,282.28
	E-TRANSFER NWK FEE PER ITEM 3.0	4.50 ✓		17,277.78
	Closing balance			\$17,277.78



Statement

www.tangerine.ca

PROCESSED BY IUY
5/3/24

April 01, 2024 To April 30, 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

Account Type	Account Number	Account Balance(\$)
Tangerine Business Savings Account	(Horizon) 3300192678	24,561.71
Tangerine Business Savings Account	(Memorial) 3300201466	11,075.06
Tangerine Business Savings Account	(Local Fund) 3300201473	32,583.93
Business GIC	3519090608	100,000.00

The Details - Tangerine Business Savings Account - 3300192678

Current Interest Rate 2.35%	Interest Earned Year To Date \$184.28
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Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 Apr 2024	Opening Balance	0.00	24,514.49
30 Apr 2024	Interest Paid	47.22	24,561.71
30 Apr 2024	Closing Balance	0.00	24,561.71

The Details - Tangerine Business Savings Account - 3300201466

Current Interest Rate 2.35%	Interest Earned Year To Date \$85.62
---------------------------------------	--

Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 Apr 2024	Opening Balance	0.00	11,053.77
30 Apr 2024	Interest Paid	21.29	11,075.06
30 Apr 2024	Closing Balance	0.00	11,075.06

The Details - Tangerine Business Savings Account - 3300201473

Current Interest Rate 2.35%	Interest Earned Year To Date \$361.95
---------------------------------------	---

Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 Apr 2024	Opening Balance	0.00	42,516.80
08 Apr 2024	EFT Withdrawal to CANADIAN IMPERIAL BANK OF COMMERCE	10,000.00	32,516.80
30 Apr 2024	Interest Paid	67.13	32,583.93
30 Apr 2024	Closing Balance	0.00	32,583.93

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").

Tangerine Bank is a wholly-owned subsidiary of The Bank of Nova Scotia and a member of the Canada Deposit Insurance Corporation (CDIC) in its own right.

Tangerine is a registered trademark of The Bank of Nova Scotia, used under licence.

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.

9:40 AM
2024-05-12

Wesley United Church
Reconciliation Summary
1560 · Tangerine - Horizon Fund, Period Ending 2024-04-30

	<u>30 Apr 24</u>
Beginning Balance	24,514.49
Cleared Transactions	
Deposits and Credits - 1 item	47.22
Total Cleared Transactions	<u>47.22</u>
Cleared Balance	<u>24,561.71</u>
Register Balance as of 2024-04-30	24,561.71
Ending Balance	24,561.71

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2024-05-12

Wesley United Church
Reconciliation Detail
1560 - Tangerine - Horizon Fund, Period Ending 2024-04-30

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,514.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2024-04-30			X	47.22	47.22
Total Deposits and Credits					47.22	47.22
Total Cleared Transactions					47.22	47.22
Cleared Balance					47.22	24,561.71
Register Balance as of 2024-04-30					47.22	24,561.71
Ending Balance					47.22	24,561.71

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2024-05-12

Wesley United Church
Reconciliation Summary
1566 · Tangerine Memorial, Period Ending 2024-04-30

	<u>30 Apr 24</u>
Beginning Balance	11,053.77
Cleared Transactions	
Deposits and Credits - 1 item	21.29
Total Cleared Transactions	<u>21.29</u>
Cleared Balance	<u>11,075.06</u>
Register Balance as of 2024-04-30	11,075.06
Ending Balance	11,075.06

9:41 AM
2024-05-12

Wesley United Church
Reconciliation Detail
1566 · Tangerine Memorial, Period Ending 2024-04-30

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,053.77
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2024-04-30			X	21.29	21.29
Total Deposits and Credits					21.29	21.29
Total Cleared Transactions					21.29	21.29
Cleared Balance					21.29	11,075.06
Register Balance as of 2024-04-30					21.29	11,075.06
Ending Balance					21.29	11,075.06

9:46 AM
2024-05-12

Wesley United Church
Reconciliation Summary
1562 · Tangerine - Local Fund, Period Ending 2024-04-30

	<u>30 Apr 24</u>
Beginning Balance	42,516.80
Cleared Transactions	
Cheques and Payments - 1 item	(10,000.00)
Deposits and Credits - 1 item	67.13
Total Cleared Transactions	<u>(9,932.87)</u>
Cleared Balance	<u>32,583.93</u>
Register Balance as of 2024-04-30	32,583.93
New Transactions	
Cheques and Payments - 1 item	(10,000.00)
Total New Transactions	<u>(10,000.00)</u>
Ending Balance	<u>22,583.93</u>

9:46 AM
2024-05-12

Wesley United Church
Reconciliation Detail
1562 · Tangerine - Local Fund, Period Ending 2024-04-30

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,516.80
Cleared Transactions						
Cheques and Payments - 1 item						
Transfer	2024-04-06			X	(10,000.00)	(10,000.00)
Total Cheques and Payments					(10,000.00)	(10,000.00)
Deposits and Credits - 1 item						
Deposit	2024-04-30			X	67.13	67.13
Total Deposits and Credits					67.13	67.13
Total Cleared Transactions					(9,932.87)	(9,932.87)
Cleared Balance					(9,932.87)	32,583.93
Register Balance as of 2024-04-30					(9,932.87)	32,583.93
New Transactions						
Cheques and Payments - 1 item						
Transfer	2024-05-04				(10,000.00)	(10,000.00)
Total Cheques and Payments					(10,000.00)	(10,000.00)
Total New Transactions					(10,000.00)	(10,000.00)
Ending Balance					(19,932.87)	22,583.93

WESLEY UNITED CHURCH
244 FIRST AVE
WELLAND
ON
L3C 1Y8

Account Number: 20542981 • NON-REGISTERED
WESLEY UNITED CHURCH

Statement: 30/04/2024

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	62,437.0644	30/04/2024	13,3123	831,180.93	665,026.20	831,180.93

Total for WESLEY UNITED CHURCH (20542981): 831,180.93

For valuations, the price used is the Net Asset Value applicable as at that date.
This valuation includes information on outstanding deals.
For Foreign Exchange purposes, data is sourced from WM/Reuters Closing Spot rates.
Private and Confidential Canoe Financial

WESLEY UNITED CHURCH
244 FIRST AVE
WELLAND
ON
L3C 1Y8

Account Number: 20542981 • NON-REGISTERED
WESLEY UNITED CHURCH

Statement from: 01/01/2024-01/05/2024

DATE	DESCRIPTION	CONSIDERATION IN FUND CUR	CONSIDERATION IN PREF CUR	NAV	UNITS	UNIT BALANCE
GOC3044 CANOE ASSET ALLOCATION PORTFOLIO CLASS Series D						
01/01/2024	Opening balance	798,758.28 CAD	798,758.28 CAD	12.7306 CAD	62743.1762	62,743.1762
09/01/2024	Sell	(12,758.28) CAD	(12,758.28) CAD	12.7021 CAD	-1004.4229	61,738.7533
31/01/2024	Distribution	1,994.16 CAD	1,994.16 CAD	12.7259 CAD	156.7009	61,895.4542
29/02/2024	Distribution	1,999.22 CAD	1,999.22 CAD	13.1663 CAD	151.8437	62,047.2979
28/03/2024	Distribution	2,004.13 CAD	2,004.13 CAD	13.4948 CAD	148.5113	62,195.8092
28/03/2024	Management Fee Rebate	1,216.27 CAD	1,216.27 CAD	13.4948 CAD	90.1288	62,285.9380
30/04/2024	Distribution	2,011.84 CAD	2,011.84 CAD	13.3123 CAD	151.1264	62,437.0644
01/05/2024	Closing balance	831,180.93 CAD	831,180.93 CAD	13.3123 CAD	62437.0644	62,437.0644

For valuations, the price used is the Net Asset Value applicable as at that date.
This valuation includes information on outstanding deals.
For Foreign Exchange purposes, data is sourced from WM/Reuters Closing Spot rates.
Private and Confidential Canoe Financial