

1:33 PM
2024-06-17

Wesley United Church
Reconciliation Summary
1050 · CIBC Local Operating, Period Ending 2024-05-31

	<u>31 May 24</u>
Beginning Balance	17,277.78
Cleared Transactions	
Cheques and Payments - 28 items	(28,553.02)
Deposits and Credits - 10 items	19,908.80
Total Cleared Transactions	<u>(8,644.22)</u>
Cleared Balance	<u>8,633.56</u>
Uncleared Transactions	
Cheques and Payments - 3 items	(458.63)
Deposits and Credits - 1 item	10,000.00
Total Uncleared Transactions	<u>9,541.37</u>
Register Balance as of 2024-05-31	<u>18,174.93</u>
New Transactions	
Cheques and Payments - 14 items	(3,570.15)
Total New Transactions	<u>(3,570.15)</u>
Ending Balance	<u><u>14,604.78</u></u>

Wesley United Church Reconciliation Detail

1050 · CIBC Local Operating, Period Ending 2024-05-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,277.78
Cleared Transactions						
Cheques and Payments - 28 items						
Cheque	2024-04-24	14558	Carol Kmiecik	X	(58.67)	(58.67)
Cheque	2024-04-29	14561	Wendy Reed	X	(91.27)	(149.94)
Cheque	2024-04-29	14560	Shawn McCart	X	(53.10)	(203.04)
Cheque	2024-04-30	14563	Lennox Scarlett	X	(3,100.28)	(3,303.32)
Cheque	2024-04-30	14565	HOSPICE NIAGARA	X	(1,385.00)	(4,688.32)
Cheque	2024-04-30	E-Tra...	Paul's Lawn Care Ltd.	X	(175.15)	(4,863.47)
Cheque	2024-04-30	14566	CRAIG EVANS	X	(150.00)	(5,013.47)
Cheque	2024-05-01	auto-...	Welland Hydro	X	(771.11)	(5,784.58)
Cheque	2024-05-01		HUB International H...	X	(596.52)	(6,381.10)
Cheque	2024-05-01	auto-...	Welland Hydro	X	(51.94)	(6,433.04)
Cheque	2024-05-03	14562	Doug Willford	X	(497.14)	(6,930.18)
Cheque	2024-05-06	Auto-...	Enbridge Consumer...	X	(829.80)	(7,759.98)
Cheque	2024-05-09	14564	Tanshaw Sanitation	X	(112.12)	(7,872.10)
Cheque	2024-05-09	14567	Avery Turner	X	(13.31)	(7,885.41)
Cheque	2024-05-12	14568	Shelley Gault Coom...	X	(11.42)	(7,896.83)
Cheque	2024-05-13	Paid ...	United Church Missi...	X	(547.00)	(8,443.83)
Cheque	2024-05-21	14570	JoAnne Acocella	X	(250.41)	(8,694.24)
Cheque	2024-05-21	auto-...	Bell Canada - internet	X	(95.99)	(8,790.23)
Cheque	2024-05-22	auto-...	Bell Canada	X	(185.42)	(8,975.65)
Cheque	2024-05-24	auto-...	ADP	X	(16,057.70)	(25,033.35)
Cheque	2024-05-26	14574	Joan Simpson	X	(50.85)	(25,084.20)
Cheque	2024-05-31	Paid ...	United Church of C...	X	(1,791.00)	(26,875.20)
Cheque	2024-05-31	E-Tra...	Paul's Lawn Care Ltd.	X	(700.60)	(27,575.80)
Cheque	2024-05-31	auto-...	Welland Hydro	X	(621.04)	(28,196.84)
Cheque	2024-05-31	E-TR...	Grand River Bookst...	X	(172.90)	(28,369.74)
Cheque	2024-05-31	Paid ...	Beatties	X	(92.23)	(28,461.97)
Cheque	2024-05-31	auto-...	Welland Hydro	X	(50.55)	(28,512.52)
Cheque	2024-05-31	auto-...	CIBC Service Char...	X	(40.50)	(28,553.02)
Total Cheques and Payments					(28,553.02)	(28,553.02)
Deposits and Credits - 10 items						
Sales Receipt	2024-05-03	2117	Wesley Givings	X	250.00	250.00
Transfer	2024-05-04			X	10,000.00	10,250.00
Sales Receipt	2024-05-06	2118	Wesley Givings	X	300.00	10,550.00
Sales Receipt	2024-05-10	2120	Wesley Givings	X	52.80	10,602.80
Sales Receipt	2024-05-13	2121	Wesley Givings	X	50.00	10,652.80
Sales Receipt	2024-05-15	2119	Wesley Givings	X	174.20	10,827.00
Sales Receipt	2024-05-16	2113	Wesley Givings	X	3,100.00	13,927.00
Sales Receipt	2024-05-17	2115	Monthly PAR Givings	X	2,536.00	16,463.00
Sales Receipt	2024-05-28	2116	Wesley Givings	X	483.00	16,946.00
Sales Receipt	2024-05-28	2114	Wesley Givings	X	2,962.80	19,908.80
Total Deposits and Credits					19,908.80	19,908.80
Total Cleared Transactions					(8,644.22)	(8,644.22)
Cleared Balance					(8,644.22)	8,633.56
Uncleared Transactions						
Cheques and Payments - 3 items						
Cheque	2024-05-21	14569	Avery Turner		(28.63)	(28.63)
Cheque	2024-05-26	14573	Robin Richards		(100.00)	(128.63)
Cheque	2024-05-31	14575	Broadview		(330.00)	(458.63)
Total Cheques and Payments					(458.63)	(458.63)
Deposits and Credits - 1 item						
Transfer	2024-05-31				10,000.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total Uncleared Transactions					9,541.37	9,541.37
Register Balance as of 2024-05-31					897.15	18,174.93

1:33 PM

2024-06-17

Wesley United Church
Reconciliation Detail
1050 - CIBC Local Operating, Period Ending 2024-05-31

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Cheques and Payments - 14 items						
Cheque	2024-06-03		HUB International H...		(596.52)	(596.52)
Cheque	2024-06-16	14571	Wendy Crossfield		(252.50)	(849.02)
Cheque	2024-06-17	14578	Taylor Mechanical		(367.25)	(1,216.27)
Cheque	2024-06-17	14576	Framecraft Ltd.		(200.44)	(1,416.71)
Cheque	2024-06-17	14580	Vicki Parsons		(120.95)	(1,537.66)
Cheque	2024-06-17	14579	Carol Kmiecik		(36.09)	(1,573.75)
Cheque	2024-06-17	14577	Brenda Denyes		(32.18)	(1,605.93)
Cheque	2024-06-21	auto-...	Bell Canada		(185.42)	(1,791.35)
Cheque	2024-06-21	auto-...	Bell Canada - internet		(95.99)	(1,887.34)
Cheque	2024-06-23	14572	Wendy Crossfield		(252.50)	(2,139.84)
Cheque	2024-06-28	auto-...	City of Welland		(370.30)	(2,510.14)
Cheque	2024-07-02	auto-...	Welland Hydro		(546.75)	(3,056.89)
Cheque	2024-07-02	Auto-...	Enbridge Consumer...		(460.25)	(3,517.14)
Cheque	2024-07-02	auto-...	Welland Hydro		(53.01)	(3,570.15)
Total Cheques and Payments					(3,570.15)	(3,570.15)
Total New Transactions					(3,570.15)	(3,570.15)
Ending Balance					(2,673.00)	14,604.78



CIBC Account Statement

WESLEY UNITED CHURCH

For May 1 to May 31, 2024

Account number
96-01813

Branch transit number
03472

The names shown are based on our current records, as of June 17, 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 May 1, 2024		\$17,277.78
Withdrawals	-	28,553.02
Deposits	+	19,908.80
Closing balance on May 31, 2024	=	\$8,633.56

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 (\$)
May 1	Opening balance			\$17,277.78
May 1	E-TRANSFER010946235320		50.00 ✓	17,327.78
	4506*****382			
	LOAN PAYMENT	596.52 ✓		16,731.26
	FIRST INSURANCE			
	BILL PAYMENT	771.11 ✓		15,960.15
	WELLAND HYDRO-ELECTRIC SYSTEM			
	BILL PAYMENT	51.94 ✓		15,908.21
	WELLAND HYDRO-ELECTRIC SYSTEM			
May 3	E-TRANSFER010992774595		200.00 ✓	16,108.21
	4506*****382			
	CHEQUE 34678239 14563	3,100.28 ✓		13,007.93
May 6	E-TRANSFER104982367572	175.15 ✓		12,832.78
	Paul's Lawn Care Ltd.			
	4506*****382			

(continued on next page)

CIBC Account Statement

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

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
May 22	Balance forward			\$9,293.26
	BILL PAYMENT 0000000000000000	185.42 ✓		9,107.84
	BELL CANADA TORVM5 EFT 5511 CHEQUE 34384518 14566	150.00 ✓		8,957.84
May 28	DEPOSIT 02372 SEAWAY MALL BANKING CENTRE		483.00 ✓	9,440.84
	DEPOSIT 02372 SEAWAY MALL BANKING CENTRE		2,962.80 ✓	12,403.64
	CHEQUE 78855752 14574	50.85 ✓		12,352.79
May 29	CHEQUE 34406574 14570	250.41 ✓		12,102.38
May 31	INTERNET BILL PMT000000109978 THE UNITED CHURCH OF CANA 4506*****382	1,791.00 ✓		10,311.38
	INTERNET BILL PMT000000109981 BEATTIES (STATIONARY LIMI 4506*****382	92.23 ✓		10,219.15
	E-TRANSFER105014021423 Paul's Lawn Care Ltd. 4506*****382	700.60 ✓		9,518.55
	E-TRANSFER105014028798 Grand River Bookstore 4506*****382	172.90 ✓		9,345.65
	BILL PAYMENT WELLAND HYDRO-ELECTRIC SYSTEM	621.04 ✓		8,724.61
	BILL PAYMENT WELLAND HYDRO-ELECTRIC SYSTEM	50.55 ✓		8,674.06
	SERVICE CHARGE SELF-SERVICE	36.00 ✓		8,638.06
	E-TRANSFER NWK FEE PER ITEM 3.0	4.50 ✓		8,633.56
	Closing balance			\$8,633.56



Statement

www.tangerine.ca

May 01, 2024 To May 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

Account Type	Account Number	Account Balance(\$)
Tangerine Business Savings Account	(Horizon) 3300192678	24,610.60
Tangerine Business Savings Account	(Memorial) 3300201466	11,097.10
Tangerine Business Savings Account	(Local Fund) 3300201473	22,632.09
Business GIC	3519090608	100,000.00

The Details - Tangerine Business Savings Account - 3300192678

Current Interest Rate 2.35%	Interest Earned Year To Date \$233.17
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Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 May 2024	Opening Balance	0.00	24,561.71
31 May 2024	Interest Paid	48.89	24,610.60
31 May 2024	Closing Balance	0.00	24,610.60

The Details - Tangerine Business Savings Account - 3300201466

Current Interest Rate 2.35%	Interest Earned Year To Date \$107.66
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Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 May 2024	Opening Balance	0.00	11,075.06
31 May 2024	Interest Paid	22.04	11,097.10
31 May 2024	Closing Balance	0.00	11,097.10

The Details - Tangerine Business Savings Account - 3300201473

Current Interest Rate 2.35%	Interest Earned Year To Date \$410.11
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Transaction Date	Transaction Description	Amount(\$)	Balance(\$)
01 May 2024	Opening Balance	0.00	32,583.93
06 May 2024	EFT Withdrawal to CANADIAN IMPERIAL BANK OF COMMERCE	10,000.00 ✓	22,583.93
31 May 2024	Interest Paid	48.16 ✓	22,632.09
31 May 2024	Closing Balance	0.00	22,632.09

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.

10:42 AM
2024-06-18

Wesley United Church
Reconciliation Summary
1560 · Tangerine - Horizon Fund, Period Ending 2024-05-31

	<u>31 May 24</u>
Beginning Balance	24,561.71
Cleared Transactions	
Deposits and Credits - 1 item	48.89
Total Cleared Transactions	<u>48.89</u>
Cleared Balance	<u>24,610.60</u>
Register Balance as of 2024-05-31	24,610.60
Ending Balance	24,610.60

10:42 AM
2024-06-18

Wesley United Church
Reconciliation Detail
1560 - Tangerine - Horizon Fund, Period Ending 2024-05-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,561.71
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	2024-05-31			X	48.89	48.89
Total Deposits and Credits					48.89	48.89
Total Cleared Transactions					48.89	48.89
Cleared Balance					48.89	24,610.60
Register Balance as of 2024-05-31					48.89	24,610.60
Ending Balance					48.89	24,610.60

10:43 AM
2024-06-18

Wesley United Church
Reconciliation Summary
1566 · Tangerine Memorial, Period Ending 2024-05-31

	<u>31 May 24</u>
Beginning Balance	11,075.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>22.04</u>
Total Cleared Transactions	<u>22.04</u>
Cleared Balance	<u>11,097.10</u>
Register Balance as of 2024-05-31	11,097.10
Ending Balance	11,097.10

Wesley United Church Reconciliation Detail

1566 - Tangerine Memorial, Period Ending 2024-05-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,075.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2024-05-31			X	22.04	22.04
Total Deposits and Credits					22.04	22.04
Total Cleared Transactions					22.04	22.04
Cleared Balance					22.04	11,097.10
Register Balance as of 2024-05-31					22.04	11,097.10
Ending Balance					22.04	11,097.10

10:45 AM
2024-06-18

Wesley United Church
Reconciliation Summary
1562 · Tangerine - Local Fund, Period Ending 2024-05-31

	<u>31 May 24</u>
Beginning Balance	32,583.93
Cleared Transactions	
Cheques and Payments - 1 item	(10,000.00)
Deposits and Credits - 1 item	48.16
Total Cleared Transactions	<u>(9,951.84)</u>
Cleared Balance	<u>22,632.09</u>
Uncleared Transactions	
Cheques and Payments - 1 item	(10,000.00)
Total Uncleared Transactions	<u>(10,000.00)</u>
Register Balance as of 2024-05-31	<u>12,632.09</u>
Ending Balance	<u>12,632.09</u>

Wesley United Church
Reconciliation Detail
1562 · Tangerine - Local Fund, Period Ending 2024-05-31

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,583.93
Cleared Transactions						
Cheques and Payments - 1 item						
Transfer	2024-05-04			X	(10,000.00)	(10,000.00)
Total Cheques and Payments					(10,000.00)	(10,000.00)
Deposits and Credits - 1 item						
Deposit	2024-05-31			X	48.16	48.16
Total Deposits and Credits					48.16	48.16
Total Cleared Transactions					(9,951.84)	(9,951.84)
Cleared Balance					(9,951.84)	22,632.09
Uncleared Transactions						
Cheques and Payments - 1 item						
Transfer	2024-05-31				(10,000.00)	(10,000.00)
Total Cheques and Payments					(10,000.00)	(10,000.00)
Total Uncleared Transactions					(10,000.00)	(10,000.00)
Register Balance as of 2024-05-31					(19,951.84)	12,632.09
Ending Balance					(19,951.84)	12,632.09



June 01, 2024 01:25 PM

HOLDINGS

NON-REGISTERED • 20542981

WESLEY UNITED CHURCH

FUND	CLASS	CURRENCY	UNITS	MARKET VALUE	ACB	DSC
GOC3044	Series D	CAD	62,587.5165	838,948.11	667,042.92	N/A
GOC101D	Series D	CAD	0.0000	0.00	0.00	N/A

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