

Your branch address:

243 DALHOUSIE ST
AMHERSTBURG, ONT N9V1W8

Business Banking



LAKE ERIE COUNTRY CLUB, LIMITED
180 LAKE ERIE COUNTRY CLUB
RR 5
HARROW ON NOR 1G0

Your Branch
AMHERSTBURG
Transit number: 0306

For questions about your statement call
(519) 736-2123

Direct Banking
1-877-262-5907
www.bmo.com

Your Plan
Business Builder 3 Plan

Business Banking statement

For the period ending June 28, 2024


Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jun 28, 2024
Business Account # 0306 1001-860	119,350.98	10,424.19	64,284.94	173,211.73

Security Tip

Bank impersonation scams are popping up more and more. Learn how you can protect yourself and your finances. Visit the Learning Centre on bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				
 Business name: LAKE ERIE COUNTRY CLUB, LIMITED				
Jun 01	Opening balance			119,350.98
Jun 03	INTERAC e-Transfer Received		751.45	120,102.43
Jun 03	INTERAC e-Transfer Received		785.35	120,887.78
Jun 04	Pre-Authorized Payment, HYDRO ONE BPY/FAC	25.26		120,862.52
Jun 04	INTERAC e-Transfer Received		774.05	121,636.57
Jun 05	INTERAC e-Transfer Received		751.45	122,388.02
Jun 05	INTERAC e-Transfer Received		766.88	123,154.90
Jun 06	Cheque, NO.1716	2,147.00		121,007.90
Jun 07	INTERAC e-Transfer Received		200.35	121,208.25
Jun 07	INTERAC e-Transfer Received		1,039.65	122,247.90
Jun 07	INTERAC e-Transfer Received		964.05	123,211.95
Jun 07	Cheque, NO.1717	299.38		122,912.57

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				(continued)
Jun 10	INTERAC e-Transfer Received		751.45	123,664.02
Jun 10	INTERAC e-Transfer Received		751.45	124,415.47
Jun 10	INTERAC e-Transfer Received		774.05	125,189.52
Jun 10	INTERAC e-Transfer Received		816.43	126,005.95
Jun 11	INTERAC e-Transfer Received		922.05	126,928.00
Jun 11	INTERAC e-Transfer Received		785.35	127,713.35
Jun 11	INTERAC e-Transfer Received		774.05	128,487.40
Jun 11	Cheque, NO.1715	903.95		127,583.45
Jun 12	Deposit		3,650.50	131,233.95
Jun 13	INTERAC e-Transfer Received		882.05	132,116.00
Jun 17	INTERAC e-Transfer Received		1,223.05	133,339.05
Jun 17	Pre-Authorized Payment, ENBRIDGE GAS BPY/FAC	53.36		133,285.69
Jun 17	Cheque, NO.1719	124.29		133,161.40
Jun 20	Cheque, NO.1714	621.50		132,539.90
Jun 20	INTERAC e-Transfer Received		751.45	133,291.35
Jun 21	INTERAC e-Transfer Received		550.00	133,841.35
Jun 24	INTERAC e-Transfer Received		751.45	134,592.80
Jun 24	INTERAC e-Transfer Received		774.05	135,366.85
Jun 24	Deposit at, BR. 2431		4,027.31	139,394.16
Jun 24	Cheque, NO.1720	228.26		139,165.90
Jun 24	INTERAC e-Transfer Received		1,789.40	140,955.30
Jun 25	Cheque, NO.1721	1,000.00		139,955.30
Jun 26	Investment Interest Earned, 0306-9798149		1,197.62	141,152.92
Jun 26	Investment Maturity, CDS 0306-9798149		37,000.00	178,152.92
Jun 27	Pre-Authorized Payment, HYDRO ONE BPY/FAC	85.89		178,067.03
Jun 27	Cheque, NO.1722	100.00		177,967.03
Jun 27	Cheque, NO.1713	3,532.83		174,434.20
Jun 28	Plan Fee	80.00		174,354.20
Jun 28	Plan Fee		80.00	174,434.20
Jun 28	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,135.74		173,298.46
Jun 28	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	86.73		173,211.73
Jun 28	Closing totals	10,424.19	64,284.94	

Number of items processed 15 27

Number of cheques or related items enclosed in your statement..... 9

Important information request

As part of our regulatory ongoing monitoring requirements and continued efforts to safeguard your banking information, we want to ensure your profile information is kept up-to-date and accurate. If there are any changes to your profile information, **and BMO has not yet been advised, please call us at 1-877-345-7777 or visit your local**

Company Name
LECC
Bank Reconciliation

Month & Day JUNE 30, 2024
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O/S Cheques

#	AMT	#	AMT	#	AMT
1712	105.96	1718	254.25	1723	170.53

<u>105.96</u>	<u>254.25</u>	<u>170.53</u>
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Balance per bank statement	173,211.73
Less o/s cheques	-530.74
Plus o/s deposits	

172,680.99

Balance per general ledger	172,680.99
Unrecorded withdrawals	

172,680.99

Difference:	<u><u>0.00</u></u>
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Lake Erie Country Club Ltd.
Purchases Journal 06/01/2024 to 06/30/2024

		Account Number	Account Description	Debits	Credits	
06/05/2024	J232	060524, Bill McKinnon	- Supplies			
		2315	GST/HST Paid on Purchases	6.89		
		5030	House & grounds	53.00		
		2100	Accounts Payable	-	59.89	VOLLEYBALL BOUNDARY WEBBING
06/18/2024	J233	061824, Bill McKinnon	- Supplies			
		5565	Office supplies	143.46		
		2100	Accounts Payable	-	143.46	WEBSITE HOSTING & DOMAIN RENEWAL
06/24/2024	J234	062424, Bill McKinnon	- Supplies			
		2315	GST/HST Paid on Purchases	3.11		
		5030	House & grounds	23.96		
		2100	Accounts Payable	-	27.07	GRASS SEED
06/25/2024	J235	150842, Festival Tent & Party Rentals				
		2315	GST/HST Paid on Purchases	33.15		
		5032	Festival tent	255.00		
		2100	Accounts Payable	-	288.15	
06/07/2024	J276	062724, Hydro One Clubhouse				
		2315	GST/HST Paid on Purchases	11.92		
		5059	Utilities	73.97		
		2100	Accounts Payable	-	85.89	
06/17/2024	J277	070724, Hydro One Sentinal Lighting				
		2315	GST/HST Paid on Purchases	3.50		
		5100	Roads - Ontario Hydro Sentinal L...	25.28		
		2100	Accounts Payable	-	28.78	
06/28/2024	J281	Cash, 062824, Town of Amherstburg				
		5720	Taxes - property	1,135.74		
		1060	BMO Chequing	-	1,135.74	
06/28/2024	J282	Cash, 062824b, Town of Amherstburg				
		5720	Taxes - property	86.73		
		1060	BMO Chequing	-	86.73	
06/21/2024	J283	1721, 062124, K&H Fireworks				
		2315	GST/HST Paid on Purchases	115.04		
		5541	Social events expense	884.96		
		1060	BMO Chequing	-	1,000.00	
06/25/2024	J285	071524, Union Gas/Enbridge				
		2315	GST/HST Paid on Purchases	5.91		
		5059	Utilities	45.46		
		2100	Accounts Payable	-	51.37	
				2,907.08	2,907.08	