

Your branch address:

243 DALHOUSIE ST
AMHERSTBURG, ONT N9V1W8

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

Business Banking



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 May 31, 2024

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on May 31, 2024
Business Account # 0306 1001-860	98,073.89	13,647.56	34,924.65	119,350.98

Security Tip

When in doubt, don't click! Avoid clicking links found in suspicious emails. If it doesn't feel right, it probably isn't! View our phishing videos by visiting bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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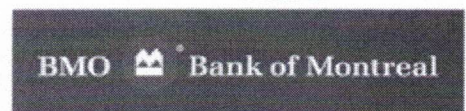


Business Account # 0306 1001-860

Business name:
LAKE ERIE COUNTRY CLUB, LIMITED

May 01	Opening balance			98,073.89
May 02	INTERAC e-Transfer Received		85.00	98,158.89
May 03	INTERAC e-Transfer Received		774.05	98,932.94
May 06	INTERAC e-Transfer Received		774.05	99,706.99
May 06	INTERAC e-Transfer Received		819.25	100,526.24
May 06	Pre-Authorized Payment, HYDRO ONE BPY/FAC	28.04		100,498.20
May 07	INTERAC e-Transfer Received		751.45	101,249.65
May 07	Deposit at, BR. 2431		5,974.80	107,224.45
May 09	INTERAC e-Transfer Received		751.45	107,975.90
May 10	INTERAC e-Transfer Received		975.05	108,950.95
May 10	INTERAC e-Transfer Received		774.05	109,725.00
May 13	Cheque, NO.1710	2,840.70		106,884.30

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				(continued)
May 13	INTERAC e-Transfer Received		785.35	107,669.65
May 14	Pre-Authorized Payment, ENBRIDGE GAS BPY/FAC	196.23		107,473.42
May 15	INTERAC e-Transfer Received		853.65	108,327.07
May 15	INTERAC e-Transfer Received		989.65	109,316.72
May 15	INTERAC e-Transfer Received		796.65	110,113.37
May 16	INTERAC e-Transfer Received		100.00	110,213.37
May 16	Cheque, NO.1711	9,207.41		101,005.96
May 17	INTERAC e-Transfer Received		774.05	101,780.01
May 21	INTERAC e-Transfer Received		1,007.35	102,787.36
May 21	INTERAC e-Transfer Received		1,014.35	103,801.71
May 21	INTERAC e-Transfer Received		1,275.05	105,076.76
May 23	Direct Deposit, CANADA GST/TPS		1,682.05	106,758.81
May 23	Deposit at, BR. 2431		7,351.20	114,110.01
May 24	INTERAC e-Transfer Received		751.45	114,861.46
May 24	INTERAC e-Transfer Received		100.00	114,961.46
May 24	INTERAC e-Transfer Received		100.00	115,061.46
May 27	INTERAC e-Transfer Received		774.05	115,835.51
May 27	INTERAC e-Transfer Received		774.05	116,609.56
May 27	INTERAC e-Transfer Received		1,187.05	117,796.61
May 28	Pre-Authorized Payment, HYDRO ONE BPY/FAC	61.06		117,735.55
May 30	Deposit at, BR. 2431		1,548.10	119,283.65
May 31	Plan Fee	80.00		119,203.65
May 31	Plan Fee		80.00	119,283.65
May 31	INTERAC e-Transfer Received		751.45	120,035.10
May 31	INTERAC e-Transfer Received		550.00	120,585.10
May 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,140.00		119,445.10
May 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	92.00		119,353.10
May 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	2.00		119,351.10
May 31	Deposit Contents fee, COIN 5.70@\$2.25/ 100	0.12		119,350.98

May 31 Closing totals **13,647.56** **34,924.65**

Number of items processed 10..... 30

Number of cheques or related items enclosed in your statement..... 2

Company Name
LECC
Bank Reconciliation

Month & | May 31 2024
#####

O/S Cheques

#	<u>AMT</u>	#	<u>AMT</u>	#	<u>AMT</u>
1712	105.96	1713	3,532.83	1714	621.50
1715	903.95	1716	2,147.00		

1,009.91

5,679.83

621.50

Balance per bank statement 119,350.98

Less o/s cheques -7,311.24

Plus o/s deposits

112,039.74

Balance per general ledger 112,039.74

Unrecorded withdrawals

112,039.74

Difference: 0.00

Lake Erie Country Club Ltd.
Purchases Journal 05/01/2024 to 05/31/2024

		Account Number	Account Description	Debits	Credits	
05/07/2024	J180	53295, Windsor Truck	Maintenance Ltd.			
		2315	GST/HST Paid on Purchases	326.81	-	
		5045	Tractor/ Lawn Mower Repairs	2,513.89	-	
		2100	Accounts Payable		2,840.70	
05/08/2024	J207	052824, Hydro One Clubhouse				
		2315	GST/HST Paid on Purchases	8.47	-	
		5059	Utilities	52.59	-	
		2100	Accounts Payable	-	61.06	
05/15/2024	J208	060424, Hydro One Sentinal Lighting				
		2315	GST/HST Paid on Purchases	3.07	-	
		5100	Roads - Ontario Hydro Sentinal L...	22.19	-	
		2100	Accounts Payable	-	25.26	
05/27/2024	J209	061724, Union Gas/Enbridge				
		2315	GST/HST Paid on Purchases	6.14	-	
		5059	Utilities	47.22	-	
		2100	Accounts Payable	-	53.36	
05/09/2024	J216	050924, Jim LaBlanc				
		2315	GST/HST Paid on Purchases	12.19	-	PAINT FOR
		5031	House & grounds - boat ramp	93.77	-	BOAT RAMP
		2100	Accounts Payable	-	105.96	
05/23/2024	J217	1797, Neuheimer Tree Care & consulting Inc.				
		2315	GST/HST Paid on Purchases	71.50	-	
		5001	Repairs and maintenance	550.00	-	
		2100	Accounts Payable	-	621.50	
05/26/2024	J218	052624, Linda Georgiu				
		2315	GST/HST Paid on Purchases	103.99	-	PICNIC TABLES
		5030	House & grounds	799.96	-	X4
		2100	Accounts Payable	-	903.95	
05/26/2024	J219	10250, Melo LLP				
		2315	GST/HST Paid on Purchases	247.00	-	ACCOUNTANT
		5010	Professional fees	1,900.00	-	
		2100	Accounts Payable	-	2,147.00	
05/31/2024	J220	053124, Ure's Country Kitchen & Variety Inc.				
		2315	GST/HST Paid on Purchases	34.44	-	
		5046	Fuel for Equipment	264.94	-	
		2100	Accounts Payable	-	299.38	
05/31/2024	J226	Cash, 053124, Town of Amherstburg				
		5720	Taxes - property	1,140.00	-	
		1060	BMO Chequing	-	1,140.00	
05/31/2024	J227	Cash, 0524b, Town of Amherstburg				
		5720	Taxes - property	92.00	-	
		1060	BMO Chequing	-	92.00	
05/31/2024	J228	Cash, 0524c, Town of Amherstburg				
		5720	Taxes - property	2.00	-	
		1060	BMO Chequing	-	2.00	
05/20/2024	J230	496893, Deline's Powerwash & Pest Control				
		2315	GST/HST Paid on Purchases	29.25	-	
		5030	House & grounds	225.00	-	
		2100	Accounts Payable	-	254.25	
05/16/2024	J231	051624, Bill McKinnon - Supplies				
		2315	GST/HST Paid on Purchases	7.41	-	VOLLEYBALL
		5030	House & grounds	56.99	-	NET

Lake Erie Country Club Ltd.
Purchases Journal 05/01/2024 to 05/31/2024

		Account Number	Account Description	Debits	Credits
		2100	Accounts Payable	-	64.40
05/31/2024	J274	53390, Windsor Truck Maintenance Ltd.			
		2315	GST/HST Paid on Purchases	26.26	-
		5045	Tractor/ Lawn Mower Repairs	202.00	-
		2100	Accounts Payable	-	228.26
				<u>8,839.08</u>	<u>8,839.08</u>

- KUBOTA TIRE
REPLACEMENT