

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 December 31, 2024


Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 31, 2024
Business Account # 0306 1001-860	83,824.70	2,883.55	1,020.77	81,961.92

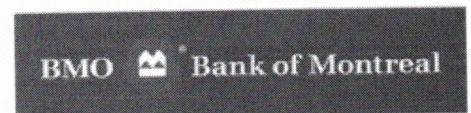
Security Tip

Learn what you can do to stay safe this holiday season by visiting bmo.com/security. Get the best gift of all; peace of mind.

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				
Nov 30	Opening balance			83,824.70
Dec 02	INTERAC e-Transfer Received		550.00	84,374.70
Dec 05	Pre-Authorized Payment, HYDRO ONE BPY/FAC	26.71		84,347.99
Dec 16	INTERAC e-Transfer Received		300.00	84,647.99
Dec 16	Pre-Authorized Payment, ENBRIDGE GAS BPY/FAC	82.22		84,565.77
Dec 20	Pre-Authorized Payment No Fee, CANACT BUS/ENT	1,200.00		83,365.77
Dec 20	INTERAC e-Transfer Received		90.77	83,456.54
Dec 30	Pre-Authorized Payment, HYDRO ONE BPY/FAC	76.38		83,380.16
Dec 30	Cheque, NO.1748	60.00		83,320.16
Dec 31	Plan Fee	80.00		83,240.16
Dec 31	Plan Fee		80.00	83,320.16
Dec 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,258.89		82,061.27

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				(continued)
Dec 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	99.17		81,962.10
Dec 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	0.18		81,961.92
Dec 31	Closing totals	2,883.55	1,020.77	
	Number of items processed	9	4	
	Number of cheques or related items enclosed in your statement.....	1		

Company Name
LECC
Bank Reconciliation

Month & Day DEC. 31, 2024
#####

O/S Cheques

#	AMT	#	AMT	#	AMT
1747	3,730.68	1749	310.75		

	<u>3,730.68</u>	<u>310.75</u>	<u>0.00</u>
Balance per bank statement		81,961.92	
Less o/s cheques		-4,041.43	
Plus o/s deposits			
		<u>77,920.49</u>	
Balance per general ledger		77,920.49	
Unrecorded withdrawals			
		<u>77,920.49</u>	
Difference:		<u>0.00</u>	

Lake Erie Country Club Ltd.
Vendor Purchases Summary Report 12/01/2024 to 12/31/2024

Item No.	Description	No.Trans.	Total Cost
Gyori Farms Inc.			
Other		1	275.00
Hydro One Clubhouse			
Other		1	67.59
Hydro One Sentinal Lighting			
Other		1	21.88
Mary-Beth Mentley			
Other		1	150.00
Town of Amherstburg			
Other		3	1,358.24
Union Gas/Enbridge			
Other		1	205.14

DELIVERY
WOOD CHIPS