



Hockey Eastern Ontario Minor
 813 Shefford Road
 Richcraft Sensplex, Suite 201
 Ottawa, ON
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To Assist in Compliance with HEO Minor Rules and Regulations 3.0 c please complete this form and return to your District with a copy to HEO Minor.

Audit Committee Report

As at:

To District

We, the Audit Committee of the.....report that our Vice President of Finance/Treasurer,has provided us with the following information regarding the finances of our association and we have reviewed:

1. A copy of our annual budget and Treasurer's report including all revenues and expenses up to and including and {enter date budget/reports were last updated):
2. Monthly statements/reports provided by an authorized representative of the financial institution(s) for all accounts and investments held by our association as at
3. Monthly Bank Reconciliations prepared by our Treasurer and initialled by us on
4. General Ledger prepared by our Treasurer and Invoices and Bank Deposits

We certify that we have reviewed the above information and confirm that the balance on the Treasurer's report matches the balance of the statements and reports from our financial institution(s).

Signed: Dated:
 Name (block print)

Signed: Dated:
 Name (block print)

Signed: Dated:
 Name (block print)