



Hockey Eastern Ontario  
813 Shefford Road Suite 201  
Ottawa, ON  
K1J 8H9



To Assist in Compliance with Hockey Eastern Ontario's Minor Hockey Rules and Regulations 3.0 c please complete this form and return to your District with a copy to HEO.

**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) .....