



MATTAWA REGIONAL OPP DETACHMENT BOARD
CONSEIL DU DÉTACHEMENT RÉGIONAL DE MATTAWA
DE LA POLICE PROVINCIALE

NORTH BAY OPP DETACHMENT
DÉTACHEMENT DE NORTH BAY DE LA POLICE PROVINCIALE

TREASURER'S REPORT - QUARTER 1

April - June 2026

Prepared by: Venessa Wilson, Secretary - Treasurer

Beginning Balance : March 19, 2026 \$2,659.29

Revenue

Date	Description	Amount (\$)
27-Apr-2026	Mattawan Levy - INV-2026-04	\$ 561.82
13-May-2026	Papineau-Cameron Levy - INV 2026-03	\$ 2,155.65
20-May-2026	Calvin Levy - INV 2026-02	\$ 2,035.04
Total Revenue:		\$ 4,752.51

Expenses

Date	Description	Amount (\$)
19-Mar-2026	Capital Share - Caisse Bank Account	\$ 10.00
30-Mar-2026	Expense Payout - Teresa Taillefer	\$ 954.96
31-Mar-2026	2026 Spring Conference Registration - Teresa Taillefer	\$ 1,015.87
31-Mar-2026	Monthly Service Charge	\$ 2.95
30-Apr-2026	Monthly Service Charge	\$ 2.95
31-May-2026	Monthly Service Charge	\$ 2.95
3-Jun-2026	Cheque #1 - F.J. McElligott Graduation Bursary	\$ 200.00
16-Jun-2026	Cheque #2 - ESCEB Graduation Bursary	\$ 200.00
Total Expenses :		\$ 2,389.68

Net Income (Loss)

\$ 4,752.51	\$ 2,389.68	\$ 2,362.83
Total Revenue	Total Expenses	Net Income (Loss)

Ending Balance : June 29, 2026 \$5,022.12

Additional Notes: Scotiabank account closed
Graduation bursaries distributed



Account transactions

Transactions between Mar 19, 2026 and Jun 29, 2026

Account name COMMUNITY PACKAGE
Account number 553210743302
Balance \$5,022.12 CAD

Transaction Date	Description	Amount	Balance	Currency
	Cheque			
Jun 16, 2026	Clearing Postable Cheque #2, Effective Date 6/16/2026	-\$200.00	\$5,022.12	CAD
	Cheque			
Jun 03, 2026	Clearing Postable Cheque #1, Effective Date 6/3/2026	-\$200.00	\$5,222.12	CAD
May 31, 2026	Monthly Service Charge	-\$2.95	\$5,422.12	CAD
May 20, 2026	Deposit	\$2,035.04	\$5,425.07	CAD
May 13, 2026	Deposit	\$2,155.65	\$3,390.03	CAD
Apr 30, 2026	Monthly Service Charge	-\$2.95	\$1,234.38	CAD
Apr 27, 2026	Deposit	\$561.82	\$1,237.33	CAD
Mar 31, 2026	Monthly Service Charge	-\$2.95	\$675.51	CAD



Mar 31, 2026	Point Of Sale Withdrawal					
	ONTARIO	AS*	INV-820	-\$1,015.87	\$678.46	CAD
	LONDONONCA					
Mar 30, 2026	e-Transfer - Debit					
	Payee: Teresa Taillefer			-\$954.96	\$1,694.33	CAD
Mar 23, 2026	Withdrawal					
	Transfer to 553210743294			-\$10.00	\$2,649.29	CAD
Mar 19, 2026	New Account Deposit			\$2,659.29	\$2,659.29	CAD