

CHES SCISS

Canadian Healthcare
Engineering Society
Ontario Chapter

Société canadienne d'ingénierie
des services de santé
Chapitre d'Ontario

Treasurer's 2021/22 AGM Report (April 1, 2021 to March 31, 2022)

CHES Bank Account

Date	Opening Balance	Date	Closing Balance
April 1, 2021	\$37,665.48	March 31, 2022	\$40,702.23

Investments, (see attached)

\$183,137.33 in investment GICs, various interest rates and rotating maturity dates.

General

CHES (Ontario Chapter) is still in good financial condition. We did take a minor financial hit due to the Covid 19 Pandemic, (no Conference proceeds), but we expect to recover over the next 18 months.

CHES (Ontario Chapter) financial ledger was reconciled with CIBC monthly statements from April 1, 2021 to March 31, 2022.

Members of the Executive Committee then completed an *internal review* of the 2021/22 expenses.

All financial documents were then sent to the Accounting firm of SB Advisors for an *external review* of the 2021/22 expenses. Everything was found to be in order.

As always, copies of all bank statements, audits, reports etc. are available upon request.

Respectfully submitted,
Ken Paradise
Treasurer
August 29, 2022



CIBC Account Statement

CANADIAN HEALTHCARE ENGINEERING SOCIETY

For Apr 1 to Apr 30, 2021

Account number
22-11416

Branch transit number
00252

The names shown are based on our current records, as of August 29, 2022. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Apr 1, 2021		\$37,665.48
Withdrawals	-	6,888.52
Deposits	+	0.00
Closing balance on Apr 30, 2021	=	\$30,776.96

Contact information

1 800 465 CIBC (2422)

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired

1 800 465 7401

Outside Canada and the U.S.

1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description		Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 1	Opening balance				\$37,665.48
Apr 14	CHEQUE 78143870	475	2,150.00		35,515.48
	CHEQUE 78143876	474	1,500.00		34,015.48
Apr 16	CHEQUE 72186971	473	62.66		33,952.82
Apr 23	CHEQUE 75746840	476	3,167.86		30,784.96
Apr 30	ACCOUNT FEE		8.00		30,776.96
	Closing balance				\$30,776.96



CIBC Account Statement

CANADIAN HEALTHCARE ENGINEERING SOCIETY

For Mar 1 to Mar 31, 2022

Account number
22-11416

Branch transit number
00252

The names shown are based on our current records, as of August 29, 2022. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Mar 1, 2022		\$43,097.43
Withdrawals	-	2,395.20
Deposits	+	0.00
Closing balance on Mar 31, 2022	=	\$40,702.23

Contact information

1 800 465 CIBC (2422)

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TTY hearing impaired

1 800 465 7401

Outside Canada and the U.S.

1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 1	Opening balance			\$43,097.43
Mar 2	CHEQUE 34581525 502	2,324.54		40,772.89
Mar 23	CHEQUE 75075692 503	62.66		40,710.23
Mar 31	ACCOUNT FEE	8.00		40,702.23
	Closing balance			\$40,702.23



CIBC BUSINESS
BANKING

GIC DETAILS

Select the View button next to any of your GIC holdings for more information.

The annual interest rate shown for the non-redeemable Escalating Rate GIC is a rate which blends the three annual interest rates and is adjusted for compounding.

The annual interest rate shown for the Cashable Escalating Rate GIC represents the interest rate for the current year of the investment term.

GIC (00033-4652774) \$183,137.33

[Account Nickname](#)

Balance
\$183,137.33

Tax Type: Non-Registered Transit Number: 00252
Account Type: Individual Account Number: 00033-4652774

GIC Holdings		Past Transactions						
GIC ▲	GIC TYPE	TERM	PAYMENT FREQUENCY	INTEREST RATE	MATURITY DATE	PRINCIPAL VALUE	PROJECTED MATURITY VALUE	ACTION
00434	Spl Offer GIC	1 Years	On maturity	0.60%	Dec 10, 2021	\$60,000.00	\$60,360.00	View
00442	Bonus Rate GIC	1 Years	On maturity	0.45%	Feb 16, 2022	\$20,000.00	\$20,090.00	View
00485	Bonus Rate GIC	1 Years	On maturity	0.45%	Sep 8, 2022	\$60,360.00	\$60,631.62	View
00507	Bonus Rate GIC	1 Years, 2 Days	On maturity	0.45%	Oct 3, 2022	\$42,777.33	\$42,970.89	View

Note:

All values appear in Canadian dollars unless otherwise stated.