

BSIMA
Bank report
As of July 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing							3,031.83
Bill Pmt -Cheque	08/24/2015	Debit	Bell Canada	Aug mobile ph...		50.85	2,980.98
Bill Pmt -Cheque	08/30/2015	1751	Leech Printing			723.48	2,257.50
Bill Pmt -Cheque	08/30/2015	1752	Robert Starkell	Aug Admin fee		800.00	1,457.50
Transfer	09/22/2015			Funds Transfer	2,000.00		3,457.50
Bill Pmt -Cheque	09/23/2015	Debit	Bell Canada			50.85	3,406.65
Deposit	09/25/2015			Deposit	15,446.00		18,852.65
Deposit	09/30/2015			Deposit	13,038.00		31,890.65
Bill Pmt -Cheque	10/01/2015	1801	Robert Starkell			1,126.15	30,764.50
Bill Pmt -Cheque	10/01/2015	1800	Brent Campbell	Summer clean...		15,955.00	14,809.50
Deposit	10/01/2015			Deposit	110.00		14,919.50
Bill Pmt -Cheque	10/01/2015	Debit	Hanson-Young	returned NSF ...		110.00	14,809.50
Bill Pmt -Cheque	10/01/2015	Debit	Shari St. Paul	returned NSF ...		55.00	14,754.50
Bill Pmt -Cheque	10/02/2015	1802	Ted Good Music (19...			1,636.80	13,117.70
Bill Pmt -Cheque	10/02/2015	1803	St. John's Music			11.06	13,106.64
Bill Pmt -Cheque	10/02/2015	1804	Surridge's			84.75	13,021.89
Deposit	10/02/2015			Deposit	8,505.00		21,526.89
Deposit	10/16/2015			Deposit	110.00		21,636.89
Deposit	10/19/2015			Deposit	47,824.00		69,460.89
Bill Pmt -Cheque	10/22/2015	Debit	S Brechmann	returned NSF ...		34.00	69,426.89
Deposit	10/23/2015			Deposit	10,532.00		79,958.89
Bill Pmt -Cheque	10/27/2015	Debit	Hanson-Young	returned chq N...		48.00	79,910.89
Bill Pmt -Cheque	10/29/2015		Bell Canada			50.85	79,860.04
Bill Pmt -Cheque	10/29/2015	1805	Robert Starkell	Oct Admin fee		800.00	79,060.04
Cheque	10/31/2015			Service Charge		60.00	79,000.04
Deposit	11/02/2015			Deposit	5,846.50		84,846.54
Bill Pmt -Cheque	11/04/2015	1806	Joanna Robb	Usage fee retu...		110.00	84,736.54
Bill Pmt -Cheque	11/04/2015	1807	Brandon School Divis...			22,731.81	62,004.73
Bill Pmt -Cheque	11/04/2015	1808	Westman Journal			294.00	61,710.73
Cheque	11/04/2015			Service Charge		45.00	61,665.73
Bill Pmt -Cheque	11/05/2015	Debit	D Clark	Returned NSF...		55.00	61,610.73
Bill Pmt -Cheque	11/05/2015	Debit	Jean-Pierre Salvara	Returned NSF...		110.00	61,500.73
Bill Pmt -Cheque	11/05/2015	Debit	Shingoose	Returned NSF...		27.50	61,473.23
Deposit	11/06/2015			Deposit - Fruit ...	783.00		62,256.23
Bill Pmt -Cheque	11/11/2015	1810	Mrs. Myrna Large	iPad gif pruch...		700.60	61,555.63
Bill Pmt -Cheque	11/11/2015	1809	Robert Starkell	Nov Admin co...		800.00	60,755.63
Bill Pmt -Cheque	11/18/2015	1811	Long & McQuade	New bass bow		129.95	60,625.68
Bill Pmt -Cheque	11/18/2015	1812	Michelle Sigurdson	Kaya Ritchot' I...		110.00	60,515.68
Bill Pmt -Cheque	11/18/2015	1813	St. John's Music	WSB repairs		212.72	60,302.96
Bill Pmt -Cheque	11/18/2015	1814	Brent Campbell	MBA general ...		50.00	60,252.96
Bill Pmt -Cheque	11/18/2015	1816	Erin Dodds	MBA& CMEA ...		75.00	60,177.96
Bill Pmt -Cheque	11/18/2015	1817	Graydon Cramer	MBA& CMEA ...		75.00	60,102.96
Deposit	11/18/2015			Deposit	1,402.50		61,505.46
Bill Pmt -Cheque	11/23/2015	1818	De Simone Farms Ltd.	BSIMA fruit ex...		40,319.75	21,185.71
Bill Pmt -Cheque	11/23/2015	1819	Anna Penno	MBA 2015		75.00	21,110.71
Bill Pmt -Cheque	11/23/2015	1820	Mrs. Myrna Large	fruit sale prize ...		1,170.00	19,940.71
Bill Pmt -Cheque	11/23/2015	Debit	Bell Canada			50.85	19,889.86
Deposit	12/01/2015			Deposit	141.00		20,030.86
Bill Pmt -Cheque	12/01/2015	1821	Mrs. Myrna Large	Balance of ref...		832.00	19,198.86
Bill Pmt -Cheque	12/01/2015	1822	Mrs. Lisa DeGroot	Inst usage refu...		110.00	19,088.86
Bill Pmt -Cheque	12/01/2015	1823	Becky Williams	Inst Usage fee...		110.00	18,978.86
Cheque	12/04/2015			Service Charge		60.00	18,918.86
Bill Pmt -Cheque	12/07/2015	1824	Laurie Shepherd	Riley Shepher...		110.00	18,808.86
Deposit	12/09/2015			Deposit	30.00		18,838.86
Bill Pmt -Cheque	12/09/2015	1825	Barb Manko	Sydney Manko...		110.00	18,728.86
Bill Pmt -Cheque	12/09/2015	1826	Long & McQuade	CPN - Travel r...		305.10	18,423.76
Bill Pmt -Cheque	12/09/2015	1827	Mr. Guy Pringle	Bree Pringle E...		110.00	18,313.76
Bill Pmt -Cheque	12/09/2015	1828	Mrs. Charla Cox	Micah Cox ES...		110.00	18,203.76
Bill Pmt -Cheque	12/09/2015	1829	St. John's Music			818.07	17,385.69
Bill Pmt -Cheque	12/09/2015	1830	Tammy Haggarty	Tyler - own ins...		110.00	17,275.69
Bill Pmt -Cheque	12/09/2015	1831	Robert Starkell			843.16	16,432.53
Deposit	12/09/2015			Deposit	1,285.00		17,717.53
Bill Pmt -Cheque	12/14/2015	Debit	David Jones	Inst Usage NS...		27.50	17,690.03
Bill Pmt -Cheque	12/14/2015	Debit	Felipe Vallecilio	NSF - Felipe - ...		27.50	17,662.53
Bill Pmt -Cheque	12/14/2015	Debit	K Friedrich	Payment Stop...		27.50	17,635.03
Bill Pmt -Cheque	12/14/2015	Debit	Patricia Reid	NSF inst usag...		27.50	17,607.53
Bill Pmt -Cheque	12/16/2015	1832	Brandon West Middl...	Per capita allot...		4,327.98	13,279.55
Bill Pmt -Cheque	12/16/2015	1833	Crocus Plains-Neelin...	Per capita allot...		1,437.22	11,842.33
Bill Pmt -Cheque	12/16/2015	1834	Eastside Band Progr...	Per capita allot...		5,046.59	6,795.74
Bill Pmt -Cheque	12/16/2015	1835	St. John's Music	WSB - cleanin...		1,193.30	5,602.44
Bill Pmt -Cheque	12/16/2015	1836	Vincent Massey Musi...	Per capita allot...		1,388.22	4,214.22
Bill Pmt -Cheque	12/16/2015	1837	Westman Journal	Fruit Sale adv...		147.26	4,066.96
Bill Pmt -Cheque	12/23/2015	Debit	Bell Canada			50.85	4,016.11
Transfer	01/07/2016			Funds Transfer	41,525.26		45,541.37
Deposit	01/13/2016			Deposit	36,600.00		82,141.37
Deposit	01/15/2016			Deposit	1,200.00		83,341.37
Cheque	01/19/2016			Service Charge		30.00	83,311.37
Bill Pmt -Cheque	01/20/2016	1838	Mrs. Myrna Large	Fruit Sale Con...		5,000.00	78,311.37

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09/03/16

Accrual Basis

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Bank report
As of July 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Cheque	01/20/2016	1839	Robert Starkell			894.40	77,416.97
Transfer	01/22/2016			Funds Transfer		50,000.00	27,416.97
Bill Pmt -Cheque	01/25/2016	Debit	Bell Canada			50.85	27,366.12
Bill Pmt -Cheque	02/02/2016	1840	Robert Starkell	Jan admin fee		800.00	26,566.12
Bill Pmt -Cheque	02/02/2016	Debit	K Friedrich	Payment Stop...		27.50	26,538.62
Bill Pmt -Cheque	02/02/2016	Debit	K Needham	NSF - instr us...		27.50	26,511.12
Bill Pmt -Cheque	02/03/2016	1841	Croft Music	Hofner Bass R...		1,412.20	25,098.92
Bill Pmt -Cheque	02/03/2016	1842	Cindi Dunn	Instrument usa...		110.00	24,988.92
Bill Pmt -Cheque	02/03/2016	1843	Jamie Irwin	Instrument usa...		110.00	24,878.92
Bill Pmt -Cheque	02/03/2016	1844	Kenneth Friedrich	Instrument ref...		55.00	24,823.92
Bill Pmt -Cheque	02/03/2016	1845	Maryanne Maffenbeier	Instrument Us...		110.00	24,713.92
Bill Pmt -Cheque	02/03/2016	1846	Mrs. Janice Obijiaku	VOID: Chidi's i...	0.00		24,713.92
Bill Pmt -Cheque	02/17/2016	1847	Brandon West Middl...	percussion all...		600.00	24,113.92
Bill Pmt -Cheque	02/17/2016	1848	Crocus Plains-Neelin	Percussion all...		600.00	23,513.92
Bill Pmt -Cheque	02/17/2016	1849	Eastside Band Progr...	Perussion allot...		600.00	22,913.92
Bill Pmt -Cheque	02/17/2016	1850	S Brechmann	Fruit sale retu...		32.00	22,881.92
Bill Pmt -Cheque	02/17/2016	1851	St. John's Music			238.72	22,643.20
Bill Pmt -Cheque	02/17/2016	1852	Vincent Massey Musi...	percussion alo...		600.00	22,043.20
Bill Pmt -Cheque	02/23/2016	Debit	Bell Canada			50.85	21,992.35
Bill Pmt -Cheque	03/03/2016	1853	Brent Campbell	inventory syste...		3,500.00	18,492.35
Bill Pmt -Cheque	03/03/2016	1854	Jarrett Fuller	2015/16 MBA ...		75.00	18,417.35
Bill Pmt -Cheque	03/03/2016	1855	Robert Starkell	March Admin ...		800.00	17,617.35
Bill Pmt -Cheque	03/03/2016	1856	Ted Good Music (19...			872.93	16,744.42
Bill Pmt -Cheque	03/03/2016	1857	Robert Starkell	UPS Store - B...		201.60	16,542.82
Bill Pmt -Cheque	03/03/2016	1858	Robert Starkell	CHARMS Offi...		503.82	16,039.00
Deposit	03/03/2016			Deposit	505.50		16,544.50
Bill Pmt -Cheque	03/15/2016	1859	Ms. Candace Neil	refund instrum...		110.00	16,434.50
Deposit	03/16/2016			Deposit	175.00		16,609.50
Bill Pmt -Cheque	03/23/2016	Debit	Bell Canada			50.85	16,558.65
Deposit	04/18/2016			Deposit	115.00		16,673.65
Deposit	04/18/2016			Deposit	6,000.00		22,673.65
Bill Pmt -Cheque	04/18/2016	1860	Crocus Plains-Neelin...	Judd Sept 201...		480.00	22,193.65
Bill Pmt -Cheque	04/18/2016	1861	Joel Boulbee	Computer Boy...		67.80	22,125.85
Bill Pmt -Cheque	04/18/2016	1862	Meaghan Walker	MBA annual fee		50.00	22,075.85
Bill Pmt -Cheque	04/18/2016	1863	Robert Starkell	April Admin fee		800.00	21,275.85
Bill Pmt -Cheque	04/18/2016	1864	St. John's Music	ESB - tuba rep...		175.15	21,100.70
Deposit	05/02/2016			Deposit	76.00		21,176.70
Bill Pmt -Cheque	05/03/2016	Debit	Bell Canada			50.85	21,125.85
Bill Pmt -Cheque	05/11/2016	1865	Mrs. Janice Obijiaku	Chidi's instrum...		110.00	21,015.85
Bill Pmt -Cheque	05/11/2016	1866	Robert Starkell	May admin fee		800.00	20,215.85
Bill Pmt -Cheque	05/16/2016	1867	Brandon West Middl...	Judd enrichme...		2,550.00	17,665.85
Bill Pmt -Cheque	05/26/2016	Debit	Bell Canada	May BSIMA m...		50.85	17,615.00
Bill Pmt -Cheque	06/13/2016	1868	Eastside Band Progr...	Judd appreciat...		2,250.00	15,365.00
Bill Pmt -Cheque	06/13/2016	1869	Reesor's Jewellry	year end plaqu...		121.87	15,243.13
Bill Pmt -Cheque	06/13/2016	1870	Robert Starkell	June admin off...		800.00	14,443.13
Bill Pmt -Cheque	06/13/2016	1871	Ted Good Music (19...			570.65	13,872.48
Bill Pmt -Cheque	06/13/2016	1872	Vincent Massey Musi...	Judd appreciation		570.00	13,302.48
Sales Receipt	06/13/2016	1230	CKLQ/Star FM		400.00		13,702.48
Deposit	06/13/2016			Deposit	247.50		13,949.98
Bill Pmt -Cheque	06/13/2016	1873	Brandon School Divis...	summer instrum...		1,890.60	12,059.38
Bill Pmt -Cheque	06/13/2016	1874	Robert Starkell	ink for printer		90.39	11,968.99
Bill Pmt -Cheque	06/17/2016	1875	Vincent Massey Musi...	J. Alexiuk clini...		225.00	11,743.99
Bill Pmt -Cheque	06/26/2016	Debit	Bell Canada			50.85	11,693.14
Bill Pmt -Cheque	07/26/2016	Debit	Bell Canada			50.85	11,642.29
Bill Pmt -Cheque	07/29/2016	1876	Reesor's Jewellry	YEAR END A...		173.80	11,468.49
Bill Pmt -Cheque	07/29/2016	1877	Robert Starkell	July admin fee		800.00	10,668.49
Deposit	07/29/2016			Deposit	380.00		11,048.49
Bill Pmt -Cheque	07/29/2016	1878	Trails West Inn	June board m...		383.60	10,664.89
Total Westoba Chequing					194,277.26	186,644.20	10,664.89
TOTAL					194,277.26	186,644.20	10,664.89