

**BSIMA**  
**Westoba Chequing Account**  
**As of October 31, 2016**

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						19,497.31
10/03/2016			Deposit Inst Usage Fee	492.50		19,989.81
10/05/2016			Deposit Inst. Usage Fee	990.00		20,979.81
10/08/2016			Deposit Inst. Usage Fee	1,868.00		22,847.81
10/12/2016			Deposit Inst. Usage Fee	447.00		23,294.81
10/19/2016	1895	Jill Frederickson	Instrument Usage Fee Refund		110.00	23,184.81
10/19/2016	1901	CPN	As per E-Mail Judd Funds		873.18	22,311.63
10/19/2016	1897	Erin Dodds	Repayment Band Association Fees		75.00	22,236.63
10/19/2016	1898	Chrissina Keating	Instrument Usage Fee Refund		110.00	22,126.63
10/19/2016	1899	Anna Penno	Manitoba Band Association Fees R...		75.00	22,051.63
10/19/2016	1900	Jody McFarlane	Refund Instrument Usage Fee - O...		110.00	21,941.63
10/19/2016	1902	Ted Good Music...			192.10	21,749.53
10/19/2016	1903	VMMA	Band 101 Event		723.18	21,026.35
10/19/2016			Deposit Inst. Usage Fee	880.00		21,906.35
10/19/2016			Deposit Inst. Usage Fee	2,260.00		24,166.35
10/24/2016			Deposit Fruit Sale	1,504.00		25,670.35
10/24/2016			Deposit Fruit Sale	2,105.00		27,775.35
10/24/2016			Deposit Fruit Sale	1,846.50		29,621.85
10/24/2016			Deposit Fruit Sale	2,333.00		31,954.85
10/24/2016			Deposit Fruit Sale	2,516.00		34,470.85
10/24/2016			Deposit Fruit Sale	2,284.00		36,754.85
10/24/2016			Deposit Fruit Sale	2,673.00		39,427.85
10/24/2016			Deposit Fruit Sale	2,907.00		42,334.85
10/24/2016			Deposit Fruit Sale	2,397.00		44,731.85
10/24/2016			Deposit Fruit Sale	1,978.00		46,709.85
10/24/2016			Deposit Fruit Sale	2,231.50		48,941.35
10/24/2016			Deposit Fruit Sale	1,998.00		50,939.35
10/24/2016			Deposit Fruit Sale	2,471.00		53,410.35
10/24/2016			Deposit Fruit Sale	21,945.50		75,355.85
10/24/2016	NSF	David Jones	NSF cheque plus fee		70.00	75,285.85
10/24/2016	Debit	Bell Canada			50.85	75,235.00
10/25/2016	33		NSF Cheque Carolyn Kaye - Sama...		55.00	75,180.00
10/25/2016	33		NSF Fee Carolyn Kaye - Samanth...		15.00	75,165.00
10/25/2016	1904	St. John's Music			1,371.82	73,793.18
10/25/2016			Deposit Inst. Usage Fees	1,017.50		74,810.68
10/26/2016	NSF	Brenda McLean	NSF cheque and fee		94.00	74,716.68
10/26/2016	NSF	Harry Keen	NSF cheque and fee		139.00	74,577.68
10/27/2016	NSF	Tracy Gilliard	NSF cheque and fee		125.00	74,452.68
10/28/2016	1906	Jennifer Shyma...	Honorarium, Review of 2014/15 Bo...		300.00	74,152.68
10/28/2016			Deposit Fruit Sale	1,151.75		75,304.43
10/28/2016			Deposit Fruit Sale	656.00		75,960.43
10/28/2016			Deposit Fruit Sale	133.00		76,093.43
10/30/2016			Deposit Instrument Usage Fee	550.00		76,643.43
10/31/2016	1905	Myrna J. Large	October Admin Fee		800.00	75,843.43
Total Westoba Chequing				61,635.25	5,289.13	75,843.43
<b>TOTAL</b>				<b>61,635.25</b>	<b>5,289.13</b>	<b>75,843.43</b>