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03/11/17

Accrual Basis

BSIMA
Westoba Chequing Account
As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Westoba Chequing						27,998.82
02/15/2017	1931	Myrna J. Large	Admin officer contract monthly pay...		800.00	27,198.82
02/15/2017	1932	Myrna J. Large	Stamps		44.63	27,154.19
02/15/2017	1933	St. John's Music	Client Number 005407		1,539.64	25,614.55
02/15/2017	1934	Ted Good Music...	Account Number 106611		972.30	24,642.25
02/15/2017	1935	Long & McQuade	Invoice 19021154		157.00	24,485.25
02/27/2017			Deposit Instrument Usage Fees	137.50		24,622.75
02/28/2017	1936	Brandon West ...	Percussion Allotment		600.00	24,022.75
02/28/2017	1939	Eastside Band ...	Percussion Allotment		600.00	23,422.75
02/28/2017	1940	Crocus Plains-N...	Percussion Allotment		600.00	22,822.75
02/28/2017	1941	Vincent Massey ...	Percussion Allotment		600.00	22,222.75
02/28/2017	1942	Graydon Cramer	Repay Band Membership Fees		75.00	22,147.75
Total Westoba Chequing				137.50	5,988.57	22,147.75
TOTAL				137.50	5,988.57	22,147.75