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04/09/17

Accrual Basis

BSIMA
Account QuickReport
As of March 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing							22,147.75
Cheque	03/11/2017	1937	Crocus Plains-N...	VOID: Perc...	0.00		22,147.75
Cheque	03/11/2017	1938	Eastside Band P...	VOID: Perc...	0.00		22,147.75
Cheque	03/11/2017	1943	Myrna J. Large	March Adm...		800.00	21,347.75
Cheque	03/11/2017	1944	Myrna J. Large	Repay ann...		201.60	21,146.15
Transfer	03/13/2017			Funds Tran...		10,000.00	11,146.15
Cheque	03/15/2017	1945	Karen Tamayo	Refund Ba...		110.00	11,036.15
Deposit	03/31/2017			Deposit	215.50		11,251.65
Cheque	03/31/2017			Service Ch...		2.00	11,249.65
Bill Pmt -Cheque	03/31/2017	1947	St. John's Music			986.21	10,263.44
Cheque	04/09/2017	1946	Jarrett Fuller	Band Regis...		75.00	10,188.44
Cheque	04/09/2017	1948	Myrna J. Large	April		800.00	9,388.44
Cheque	04/09/2017	1949	Myrna J. Large	Repay Cha...		502.67	8,885.77
Total Westoba Chequing					215.50	13,477.48	8,885.77
TOTAL					215.50	13,477.48	8,885.77