

7:37 PM

06/04/17

Accrual Basis

BSIMA
Westoba Chequing Account
As of May 31, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Westoba Chequing						7,978.77
05/01/2017	1951	Long & McQuade			492.37	7,486.40
05/05/2017	1953	Donald Legal S...	Invoice 24894, File # 1112530DK		188.30	7,298.10
05/05/2017	1231	CKLQ/Star FM	Thank-you!	400.00		7,698.10
05/10/2017	1952	Myrna J. Large	May Admin Fee		800.00	6,898.10
05/10/2017	1954	Jennifer Shyma...	Review of 2015/16 books		300.00	6,598.10
05/31/2017			Service Charge		2.00	6,596.10
Total Westoba Chequing				400.00	1,782.67	6,596.10
TOTAL				400.00	1,782.67	6,596.10