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10/09/17

Accrual Basis

BSIMA
Westoba Chequing Account
As of September 30, 2017

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						48,016.25
08/09/2017	1967	Myrna J. Large	Admin Fee		800.00	47,216.25
08/10/2017	1969	Brent Campbell	Summer Cleaning and Repairs		16,025.00	31,191.25
08/31/2017	1972	Long & McQuade	Repairs		938.99	30,252.26
08/31/2017	1971	Myrna J. Large	U-Haul, etc. Instruments to Winnipeg and R...		641.61	29,610.65
08/31/2017			Service Charge		2.00	29,608.65
09/09/2017	1975	Garth Lee Strings	6 String Bass repairs		4,562.94	25,045.71
09/09/2017	1974	Meaghan Walker	Repay Band Association Fees		75.00	24,970.71
09/09/2017	1973	Myrna J. Large	Admin Fee		800.00	24,170.71
09/18/2017			Deposit	3,100.00		27,270.71
09/18/2017			Deposit	2,200.00		29,470.71
09/18/2017			Deposit	605.00		30,075.71
09/20/2017	1976	Brandon School Divi...	Printing Brochures		200.00	29,875.71
09/20/2017	1981	BlackSun Inc.	Invoice 9672		278.11	29,597.60
09/20/2017	1978	Myrna J. Large	Inventory Input Summer 2017		1,000.00	28,597.60
09/20/2017	1979	Myrna J. Large	AGM		44.12	28,553.48
09/20/2017	1980	St. John's Music	Repairs		5,386.60	23,166.88
09/25/2017			Deposit	2,667.50		25,834.38
09/25/2017			Deposit	3,170.00		29,004.38
09/25/2017			Deposit	1,882.00		30,886.38
09/25/2017			Deposit	2,310.00		33,196.38
09/25/2017			Deposit	1,402.50		34,598.88
09/25/2017			Deposit	3,337.50		37,936.38
09/25/2017			Deposit	2,474.50		40,410.88
09/25/2017			Deposit	1,292.50		41,703.38
09/25/2017			Deposit	1,870.00		43,573.38
09/25/2017			Deposit	1,567.50		45,140.88
09/25/2017			Deposit	2,612.50		47,753.38
09/25/2017			Deposit	715.00		48,468.38
09/25/2017			Deposit	2,232.50		50,700.88
09/25/2017			Deposit	660.00		51,360.88
09/26/2017	39		NSF cheque K. Finley		27.50	51,333.38
09/26/2017	39		NSF Fee K. Finley		15.00	51,318.38
09/26/2017	39		NSF Cheque - S. Beaulieu (Eaglestick)		110.00	51,208.38
09/26/2017	39		NSF Fee - S. Beaulieu		15.00	51,193.38
09/30/2017			Service Charge		2.00	51,191.38
Total Westoba Chequing				34,099.00	30,923.87	51,191.38
TOTAL				34,099.00	30,923.87	51,191.38