

10:13 PM

11/08/17

Accrual Basis

BSIMA
Westoba Chequing Account
As of October 31, 2017

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						51,191.38
10/13/2017			Deposit	357.50		51,548.88
10/13/2017	1982	Heidi Hart	Refund Lyndon Drohan instrument fee - own instru...		110.00	51,438.88
10/13/2017	1983	Kaylyn Crocker	Refund Juliana Crocker instrument usage fee - ow...		110.00	51,328.88
10/13/2017	1984	Pala Gillis	Refund Instrument Usage Fee Shane Ellis - own in...		110.00	51,218.88
10/13/2017	1985	Rong-Yu Li	James Li, refund Instrument Usage Fee - own instr...		110.00	51,108.88
10/13/2017	1986	Graydon Cramer	Registration Fees Repayment Manitoba Band Ass...		75.00	51,033.88
10/13/2017	1987	April Ballman	Aliyah Selman - refund Instrument Usage Fee - no...		110.00	50,923.88
10/13/2017	1988	Brandon School Di...			160.37	50,763.51
10/13/2017	1989	Leech Printing			957.11	49,806.40
10/13/2017	1990	Long & McQuade			871.54	48,934.86
10/13/2017	1991	Myrna J. Large	Admin Fee October		800.00	48,134.86
10/16/2017			Deposit	190.00		48,324.86
10/16/2017			Deposit	2,145.00		50,469.86
10/16/2017			Deposit	1,342.50		51,812.36
10/16/2017			Deposit	165.00		51,977.36
10/16/2017			Deposit	2,337.50		54,314.86
10/17/2017	debit	Brandon West Mid...	NSF D. Cassy		125.00	54,189.86
10/17/2017	debit	Brandon West Mid...	NSF D. Sabrina Prawdzik		42.50	54,147.36
10/17/2017	debit	Brandon West Mid...	NSF D. Samantha Wiebe		42.50	54,104.86
10/17/2017	debit	Eastside Band Pro...	NSF D. Samantha Wiebe		42.50	54,062.36
10/22/2017			Deposit Instrument Usage Fees	1,478.00		55,540.36
10/23/2017			Deposit Fruit Sale	34.00		55,574.36
10/24/2017			Deposit Fruit Sale	51.00		55,625.36
10/24/2017			Deposit	127.00		55,752.36
10/25/2017			Deposit	45,661.50		101,413.86
10/25/2017			Deposit	30.00		101,443.86
10/25/2017	debit	Fruit Sale	withdrawal - by bank Yaworski cheque not in deposit		84.00	101,359.86
10/26/2017	debit	Fruit Sale	NSF JEanette Hudon		32.00	101,327.86
10/26/2017	debit	Fruit Sale	NSF Jennifer Shelton		49.00	101,278.86
10/27/2017			Deposit	580.00		101,858.86
10/31/2017			Service Charge		2.00	101,856.86
Total Westoba Chequing				54,499.00	3,833.52	101,856.86
TOTAL				54,499.00	3,833.52	101,856.86