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Accrual Basis

BSIMA
Westoba Chequing Account
As of December 31, 2017

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
11/06/2017			Deposit Instrument Usage Fees	382.50		101,856.86
11/08/2017	1992	Ted Good Music (19...	Account No. 106611, Statement dated Oct. ...		378.55	101,860.81
11/08/2017	1993	Ann Hunter	Refund Joseph Hunter Instrument Usage Fee		110.00	101,750.81
11/08/2017	1994	Vincent Massey Mus...	French Horn Clinician		30.00	101,720.81
11/08/2017	1995	Anna Penno	MBA and CMEA Membership Renewal		75.00	101,645.81
11/08/2017	1996	Jarrett Fuller	MBA and CMEA Membership Dues		75.00	101,570.81
11/08/2017	1997	Mabela Bartolome	Refund Instrument Usage Fee - Own Instru...		110.00	101,460.81
11/08/2017	1998	Myrna J. Large	November Admin Fee		800.00	100,660.81
11/08/2017	1999	Myrna J. Large	Repay postage stamps purchased		89.25	100,571.56
11/08/2017	2000	Myrna J. Large	Fruit Sale Prizes		1,780.00	98,791.56
11/08/2017	2001	Melissa Jansen	1/2 Fruit Sale Co-ordinator Contract		2,500.00	96,291.56
11/08/2017	2002	Long & McQuade	Invoice r10025815 dated 10/02/17		573.79	95,717.77
11/16/2017			Deposit Instrument Usage	522.50		96,240.27
11/26/2017	2003	Vincent Massey Hig...	Purchase of Cymbal for Band Program		100.00	96,140.27
11/26/2017	2004	Clark Producons Ltd.	Invoice 316		290.07	95,850.20
11/26/2017	2005	CPN	Judd Music Appreciation Funds		560.00	95,290.20
11/26/2017	2006	Tracy Wray	Refund 8 months instrument fee		88.00	95,202.20
11/26/2017	2009	Meredith Walker	Refund Morgan Walker Instrument Fees		82.50	95,119.70
11/26/2017	2008	Christie Atkinson	Refund Austin Atkinson Instrument Fee		110.00	95,009.70
11/27/2017	2010	De Simone Farms Ltd.	Your Invoice 17903		33,229.80	61,779.90
11/30/2017			Deposit Fruitsale	793.00		62,572.90
11/30/2017			Service Charge		2.00	62,570.90
12/01/2017			Deposit Fruit Sale	716.00		63,286.90
12/03/2017	2011	De Simone Farms Ltd.	23 boxes x \$12 sold		276.00	63,010.90
12/14/2017			Deposit BSD Funding	37,150.00		100,160.90
12/14/2017			Deposit Instrument Usage	1,170.00		101,330.90
12/14/2017			Deposit Extra Fruit	82.00		101,412.90
12/15/2017	2012	Eastside Band Progr...	Per Capita \$\$18,675 x .3005 (265/882)		5,611.84	95,801.06
12/15/2017	2013	Brandon West Middl...	\$18675 x .2914 (257/882)		5,441.90	90,359.16
12/15/2017	2014	Crocus Plains-Neeli...	Per Capita \$18,675 x .2188 (193/882)		4,086.09	86,273.07
12/15/2017	2015	Vincent Massey Mus...	Per Capita \$18,675 x .1893 (167 / 882)		3,535.17	82,737.90
12/15/2017	2016	Jeany Birch	Refund Mandarin Oranges		14.00	82,723.90
12/15/2017	2017	Kerry Chomenchuk	Refund Apples		17.00	82,706.90
12/15/2017	2018	Donna Grift	Refund Mandarin Oranges		14.00	82,692.90
12/15/2017	2019	Sherry Lovett	Refund 3 boxes mandarin oranges \$14 x 3		42.00	82,650.90
12/17/2017	2020	Garth Lee Strings	Invoice 2947		508.50	82,142.40
12/17/2017	2021	Myrna J. Large	December admin fee		800.00	81,342.40
12/17/2017	2022	Shelley Wedderburn	Refund rotten mandarins		14.00	81,328.40
12/17/2017	2023	Michele Routhier	Refund oranges never received		17.00	81,311.40
12/20/2017			Deposit Instrument Usage Fees	352.50		81,663.90
Total Westoba Chequing				41,168.50	61,361.46	81,663.90
TOTAL				41,168.50	61,361.46	81,663.90