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02/07/18

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of January 31, 2018**

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						
01/10/2018	2024	Lorraine Poirier	Refund apples		17.00	81,680.90
01/10/2018	2025	Melissa Jansen	1/2 Fruit Sale Co-ordinator Contract		2,500.00	81,663.90
01/10/2018	2026	Anita Vermaak	Refund partial instrument usage fee Benjam...		38.50	79,163.90
01/10/2018	2027	Kristen Peterson	Refund Partial Instrument Usage Fee - Eva...		49.50	79,125.40
01/10/2018	2028	Trevor Slack	Refund Shelby Slack Instrument Usage Fee...		110.00	79,075.90
01/10/2018	2029	Jennifer Shymanski	Review Books for 2016/17		300.00	78,965.90
01/10/2018	2030	Brandon School Divi...	Your Invoice 074		18,960.52	78,665.90
01/10/2018	2031	Myrna J. Large	Printer Ink and Postage		77.46	59,705.38
01/10/2018	2032	Myrna J. Large	January Admin Fee		800.00	59,627.92
01/15/2018			Deposit Instrument Usage	275.00		58,827.92
01/16/2018			Deposit repay Leech Printing	957.11		59,102.92
01/19/2018			Funds Transfer		30,000.00	60,060.03
01/21/2018	2033	Jolene Smith	Refund Instrument Usage Fee - Owns own i...		110.00	30,060.03
01/21/2018	2034	Paula Hausermann	Refund instrument usage fee - owns own in...		110.00	29,950.03
01/21/2018	2035	Melacanon	Invoice 2000		1,250.00	29,840.03
01/22/2018			Deposit Instrument Usage Fees	165.00		28,590.03
Total Westoba Chequing				1,397.11	54,322.98	28,755.03
<b>TOTAL</b>				<b>1,397.11</b>	<b>54,322.98</b>	<b>28,755.03</b>