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04/12/18

Accrual Basis

BSIMA
Westoba Chequing Account
As of March 31, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						28,341.15
02/20/2018	2036	Myrna J. Large			800.00	27,541.15
02/20/2018	2037	Michael Blatherwick	Refund Miles Blatherwick - own instrument		110.00	27,431.15
02/21/2018	2038	Dorian Business Sys...	Invoice 34913 Charms Renewal United Sta...		395.00	27,036.15
02/22/2018			Deposit Instrument Usage Fees	270.00		27,306.15
03/16/2018	2039	Myrna J. Large	Repay Dorian Business Systems Invoice		248.76	27,057.39
03/16/2018	2040	CPN	From VMMA - re: Clinicians		300.00	26,757.39
03/16/2018	2041	CPN	Care Kits Allotment		300.00	26,457.39
03/16/2018	2042	VMMA	Care Kits Allotment		300.00	26,157.39
03/16/2018	2043	CPN	Percussion Allotment		600.00	25,557.39
03/16/2018	2044	VMMA	Percussion Allotment		600.00	24,957.39
03/16/2018	2045	Brandon West Middl...	Percussion Allotment		600.00	24,357.39
03/16/2018	2046	Eastside Band Progr...	Percussion Allotment		600.00	23,757.39
03/16/2018	2047	Myrna J. Large	March Admin Payment		800.00	22,957.39
03/16/2018	2048	Long & McQuade	Actual date of invoice 01/16/2018		107.35	22,850.04
03/16/2018	2049	St. John's Music			662.59	22,187.45
03/16/2018	2050	Ted Good Music (19...			293.80	21,893.65
Total Westoba Chequing				270.00	6,717.50	21,893.65
TOTAL				270.00	6,717.50	21,893.65