

8:30 PM

05/09/18

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of April 30, 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Westoba Chequing</b>						
04/05/2018	2051	Myrna J. Large	Zip Ties for Inventory		132.87	21,771.47
04/05/2018	2052	Myrna J. Large	The UPS Store - Mail Box Renewal 2 year		378.00	21,638.60
04/05/2018	2053	Myrna J. Large	April Admin Fee		800.00	20,460.60
04/12/2018	2054	Meaghan Walker	Reimbursement for Bass Guitar Strap		20.33	20,440.27
04/12/2018	2055	St. John's Music	Repair Slip 456769		62.15	20,378.12
04/12/2018	2056	St. John's Music	Invoice W5630363		380.77	19,997.35
Total Westoba Chequing				0.00	1,774.12	19,997.35
<b>TOTAL</b>				<b>0.00</b>	<b>1,774.12</b>	<b>19,997.35</b>