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10/10/18

Accrual Basis

BSIMA
Westoba Chequing Account
As of September 30, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						16,312.37
08/09/2018	2072	Brent Campbell	Summer instrument cleaning		16,179.00	133.37
09/11/2018			Deposit	110.00		243.37
09/14/2018			E-transfer	2,365.00		2,608.37
09/14/2018			Deposit	1,485.00		4,093.37
09/14/2018			Deposit	2,310.00		6,403.37
09/14/2018			Deposit	1,595.00		7,998.37
09/14/2018			Deposit	1,320.00		9,318.37
09/14/2018			Deposit	385.00		9,703.37
09/14/2018			Deposit	2,007.50		11,710.87
09/14/2018			Deposit	1,292.50		13,003.37
09/14/2018			Deposit	1,567.50		14,570.87
09/14/2018			Deposit	1,870.00		16,440.87
09/14/2018			Deposit	1,155.00		17,595.87
09/14/2018			Deposit	220.00		17,815.87
09/14/2018			Deposit	2,255.00		20,070.87
09/14/2018			Deposit	5,692.50		25,763.37
09/14/2018	2073	Meaghan Walker	Repay Manitoba Band Association Fees		75.00	25,688.37
09/14/2018	2077	Kelsey Demond	Repay Manitoba Band Association Fees		50.00	25,638.37
09/14/2018	2075	Leech Printing	Invoice 77874		720.94	24,917.43
09/14/2018	2076	Long & McQuade	Invoice r19028732		111.87	24,805.56
09/14/2018	2078	Myrna J. Large	Summer Inventory Work		480.00	24,325.56
09/14/2018	2079	Myrna J. Large	August Admin Fee		833.33	23,492.23
09/14/2018	2080	Myrna J. Large	September Admin Fee		833.33	22,658.90
09/14/2018	2081	Myrna J. Large	Repay Staples Supplies		94.77	22,564.13
09/14/2018	2082	Myrna J. Large	Black Sun Renewal - Web Hosting		268.67	22,295.46
09/14/2018	2083	Brent Campbell	Mileage - re: summer instrument cleaning / ...		589.38	21,706.08
09/18/2018	40		Sherry Pearce-Logeot NSF		70.00	21,636.08
09/19/2018			Deposit	110.00		21,746.08
09/20/2018			Deposit	110.00		21,856.08
09/20/2018			Deposit	55.00		21,911.08
09/20/2018			Deposit	27.50		21,938.58
09/21/2018			Deposit	110.00		22,048.58
09/21/2018			Deposit	110.00		22,158.58
09/22/2018			Deposit	440.00		22,598.58
09/22/2018			Deposit	1,842.50		24,441.08
09/22/2018			Deposit	1,980.00		26,421.08
09/22/2018			Deposit	1,430.00		27,851.08
09/22/2018			Deposit	3,560.00		31,411.08
09/24/2018			Deposit	110.00		31,521.08
09/27/2018			Deposit	110.00		31,631.08
09/27/2018			Deposit	110.00		31,741.08
09/27/2018			Deposit	110.00		31,851.08
09/27/2018	41	Brandon West Middl...	Szafron/Taylor NSF cheque plus fee		70.00	31,781.08
09/27/2018			Deposit	70.00		31,851.08
09/30/2018	2084	Tracey Strang	Refund Instrument Usage Fee - AGM draw		55.00	31,796.08
Total Westoba Chequing				35,915.00	20,431.29	31,796.08
TOTAL				35,915.00	20,431.29	31,796.08