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11/09/18

Accrual Basis

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

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						31,796.08
10/02/2018			Deposit	400.00		32,196.08
10/10/2018			Deposit	55.00		32,251.08
10/12/2018	2085	Myrna J. Large	October admin fee		833.33	31,417.75
10/12/2018	2086	Lori Simard	Refund Instrument Usage Fee - owns own i...		110.00	31,307.75
10/12/2018	2087	St. John's Music	Payment for Invoice W5789667; Account # ...		4,328.63	26,979.12
10/12/2018	2088	Ted Good Music	Ticket T234056		44.04	26,935.08
10/12/2018	2089	Long & McQuade	Invoice r19028776		794.21	26,140.87
10/12/2018	2090	Graydon Cramer	Reimburse MBA Registration		75.00	26,065.87
10/14/2018			Deposit	660.00		26,725.87
10/15/2018			Deposit	1,737.50		28,463.37
10/15/2018			Deposit	2,507.50		30,970.87
10/15/2018			Deposit	1,245.00		32,215.87
10/15/2018	2091	Lacy Kontzie	Refund Instrument Usage Fee Shaelynn - o...		110.00	32,105.87
10/15/2018	2092	Ryan Lawson	Refund Instrument Usage Fee Gillian - own...		110.00	31,995.87
10/16/2018			Deposit	44,210.00		76,205.87
10/16/2018	etrans...	Michelle Sigurdson	Refund Instrument Usage Fee		110.00	76,095.87
10/16/2018	sc	Westoba Chequing ...			1.50	76,094.37
10/16/2018	2093	Erin Dodds	MBA and CBA Fees		75.00	76,019.37
10/16/2018	2094	Anna Penno	MBA and CBA Registration Fees		75.00	75,944.37
10/16/2018	2095	Jarrett Fuller	MBA and CBA Registration Fees		75.00	75,869.37
10/16/2018	2096	Brandon School Divi...	Printing Fees & Envelopes		114.67	75,754.70
10/16/2018			Deposit	55.00		75,809.70
10/16/2018			Deposit e transfer	55.00		75,864.70
10/17/2018	NSF	Courtney Munroe	NSF plus Fee		125.00	75,739.70
10/18/2018			Deposit	100.00		75,839.70
10/19/2018			Deposit	742.50		76,582.20
10/19/2018			Deposit	1,705.00		78,287.20
10/19/2018			Deposit-e transfer	125.00		78,412.20
10/19/2018			Deposit e transfers	609.00		79,021.20
10/19/2018			Deposit e transfer	110.00		79,131.20
10/23/2018			Deposit e transfers	156.00		79,287.20
10/23/2018			Deposit e transfer	55.00		79,342.20
10/23/2018			Deposit e transfer	110.00		79,452.20
10/23/2018			Deposit Fruit Sale	36,417.00		115,869.20
10/24/2018			Deposit e transfer	52.00		115,921.20
10/24/2018	charg...	Brandon West Middl...	charge back Barry Somerset cheque return...		70.00	115,851.20
10/24/2018			Deposit	275.00		116,126.20
10/25/2018			Deposit e transfer	110.00		116,236.20
10/25/2018			Deposit e transfer	27.50		116,263.70
10/25/2018	charg...	Fruit Sale	Katarina Dehais NSF		52.00	116,211.70
10/26/2018			Deposit	385.00		116,596.70
10/26/2018			Deposit e transfer	127.00		116,723.70
10/26/2018			Deposit e transfer	110.00		116,833.70
10/26/2018	charg...	Fruit Sale	Aimee Boisevert NSF		100.00	116,733.70
10/28/2018			Deposit e transfer	54.00		116,787.70
10/29/2018			Deposit e transfer	135.00		116,922.70
10/29/2018			Deposit- e transfer	34.00		116,956.70
10/30/2018			Deposit	15.00		116,971.70
10/31/2018			Deposit e transfer	34.00		117,005.70
10/31/2018			Deposit Fruit Sale	2,791.00		119,796.70
Total Westoba Chequing				95,204.00	7,203.38	119,796.70
<b>TOTAL</b>				<b>95,204.00</b>	<b>7,203.38</b>	<b>119,796.70</b>