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01/08/19

Accrual Basis

BSIMA
Westoba Chequing Account
As of December 31, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						119,796.70
11/17/2018			Deposit Fruit Sale Prize Money	300.00		120,096.70
11/17/2018			Deposit Instrument Usage Fees	605.00		120,701.70
11/17/2018	2097	CPN	Per Capita Allotment		4,268.56	116,433.14
11/17/2018	2098	Eastside Band Progr...	Per Capita Allotment		7,602.58	108,830.56
11/17/2018	2099	Brandon West Middl...	Per Capita Allotment		6,364.95	102,465.61
11/17/2018	2100	Vincent Massey Mus...	Per Capita Allotment		3,813.92	98,651.69
11/17/2018	2101	Vincent Massey Mus...	Instrument Care Kit Allotment		300.00	98,351.69
11/17/2018	2102	CPN	Instrument Care Kit Allotment		300.00	98,051.69
11/17/2018	2103	CPN	Percussion Allotment		600.00	97,451.69
11/17/2018	2104	Eastside Band Progr...	Percussion Allotment		600.00	96,851.69
11/17/2018	2105	Brandon West Middl...	Percussion Allotment		600.00	96,251.69
11/17/2018	2106	Vincent Massey Mus...	Percussion Allotment		600.00	95,651.69
11/17/2018	2107	Courtney Munro	Refund partial instrument usage fee - Danie...		77.00	95,574.69
11/17/2018	2108	De Simone Farms Ltd.	Invoice 22266		30,446.75	65,127.94
11/17/2018	2109	St. John's Music	Order # 263837		305.10	64,822.84
11/17/2018	2110	Long & McQuade	Invoice r19030107		299.45	64,523.39
11/17/2018	2111	Brandon West Middl...	Lauren Gustafson - put money back into he...		110.00	64,413.39
11/17/2018	2112	Brandon Westman J...	Your invoice 19199		131.25	64,282.14
11/17/2018	2113	Ted Good Music	Invoice T-236271		84.75	64,197.39
11/17/2018	2114	Myrna J. Large	Repay Staples Invoice		64.37	64,133.02
11/17/2018	2115	Myrna J. Large	November Admin Fee		833.33	63,299.69
11/18/2018	2116	Westman Radio Ltd.	Advertising Fruit Sale Invoice 2265-00002-0...		401.68	62,898.01
11/18/2018	2117	Myrna J. Large	Cash for Fruit Sale Prizes		1,300.00	61,598.01
11/20/2018	NSF	Tammy Bone	NSF of \$27.50 plus \$15 fee Ethan Bone		42.50	61,555.51
11/23/2018			Deposit - e transfer	25.00		61,580.51
11/23/2018	2118	Melissa Jansen	1/2 Fruitsale Co-ordinator Contract payment		2,500.00	59,080.51
12/02/2018	2119	Michelle Hardy	Refund 1/2 Instrument Usage Fee - no long...		55.00	59,025.51
12/02/2018	2120	St. John's Music	Invoice W-5840843 Account # 5375		1,603.17	57,422.34
12/02/2018	2121	Myrna J. Large	Staples Receipt		117.44	57,304.90
12/02/2018	2122	Myrna J. Large	Refunds given for Juice not shipped		118.00	57,186.90
12/02/2018	2123	Myrna J. Large	December Admin Fee		833.33	56,353.57
12/07/2018			Deposit Inst. Usage Fees	660.00		57,013.57
12/11/2018	NSF	Michael Sitko	NSF payment Ethan Sitko \$110 + \$15 fee		125.00	56,888.57
12/13/2018			Deposit Fruit Sale	494.00		57,382.57
12/14/2018			Deposit Memorial Fund	15,000.00		72,382.57
Total Westoba Chequing				17,084.00	64,498.13	72,382.57
TOTAL				17,084.00	64,498.13	72,382.57