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02/07/19

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of January 31, 2019**

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						
01/08/2019			Deposit e transfer replace NSF	125.00		72,382.57
01/08/2019	2124	Melissa Jansen	Final Payment - Contract		2,500.00	72,507.57
01/08/2019	2125	Myrna J. Large	1/12 contract payment		833.33	69,174.24
01/15/2019			Deposit usage fees	522.50		69,696.74
01/17/2019	debit	Lynn Bales	NSF - Instrument Usage Fee		42.50	69,654.24
01/31/2019	2126	Brandon School Divi...	Invoice 695 Summer Inst. Purchases		31,366.31	38,287.93
01/31/2019			Deposit Inst. Usage Fee	60.00		38,347.93
01/31/2019	2127	Long & McQuade	Invoice r19030978		98.28	38,249.65
Total Westoba Chequing				707.50	34,840.42	38,249.65
<b>TOTAL</b>				<b>707.50</b>	<b>34,840.42</b>	<b>38,249.65</b>