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04/09/19

Accrual Basis

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

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						
01/31/2019	2126	Brandon School Divi...	Invoice 695 Summer Inst. Purchases		31,366.31	69,709.24
01/31/2019			Deposit Inst. Usage Fee	60.00		38,342.93
01/31/2019	2127	Long & McQuade	Invoice r19030978		98.28	38,402.93
02/01/2019	etrans...	Kirsten Kirkup	Refund fruit		17.00	38,304.65
02/01/2019	sc	Westoba Credit Union			1.50	38,287.65
02/04/2019	2128	Myrna Large	1/12 Contract Payment		833.33	38,286.15
02/07/2019	e-tran...	David Pegus	Fix bass at Vincent Masset		21.50	37,452.82
02/28/2019	2084	Tracey Strang	VOID: Refund Instrument Usage Fee - AGM...	0.00		37,431.32
03/13/2019	2129	CPN			1,570.00	37,431.32
03/13/2019	2130	Long & McQuade			96.62	35,861.32
03/13/2019	2131	Myrna J. Large			833.33	35,764.70
03/20/2019	2132	Dorian Business Sys...			395.00	34,931.37
03/20/2019	2133	Long & McQuade	Invoice r19031676		203.40	34,536.37
03/26/2019			Deposit Usage Fees	55.00		34,332.97
Total Westoba Chequing				115.00	35,436.27	34,387.97
<b>TOTAL</b>				<b>115.00</b>	<b>35,436.27</b>	<b>34,387.97</b>