

11:39 AM

05/05/19

Accrual Basis

BSIMA
Westoba Chequing Account
As of April 23, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Westoba Chequing						
04/05/2019	2134	St. John's Music			266.68	34,387.97
04/09/2019	2135	Ted Good Music	Your statement dated 02/21/19		832.79	34,121.29
04/09/2019	2136	Myrna J. Large			833.33	33,288.50
04/23/2019	debit	Dorian Business Sys...	US exchange and fees on US Dollar Cheque		159.06	32,455.17
Total Westoba Chequing				0.00	2,091.86	32,296.11
TOTAL				0.00	2,091.86	32,296.11