

BSIMA
Account QuickReport
As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing							21,996.47
Cheque	08/18/2019	2155	Myrna J. Large			833.37	21,163.10
Cheque	08/18/2019	2156	Lex Langston			340.00	20,823.10
Bill Pmt -Cheque	08/18/2019	2157	St. John's Music			483.56	20,339.54
Cheque	09/01/2019	2158	Brent Campbell	Partial payme...		20,000.00	339.54
Deposit	09/03/2019			Deposit	1,500.00		1,839.54
Cheque	09/04/2019	etransfer	BlackSun Inc.			267.02	1,572.52
Deposit	09/04/2019			Deposit	875.00		2,447.52
Deposit	09/12/2019			Deposit	1,500.00		3,947.52
Cheque	09/17/2019	2159	Myrna J. Large			833.33	3,114.19
Deposit	09/21/2019			Deposit	1,812.50		4,926.69
Deposit	09/22/2019			Deposit	1,406.25		6,332.94
Deposit	09/23/2019			Deposit	4,187.50		10,520.44
Deposit	09/23/2019			Deposit	1,937.50		12,457.94
Deposit	09/23/2019			Deposit	2,406.25		14,864.19
Deposit	09/23/2019			Deposit	968.75		15,832.94
Deposit	09/23/2019			Deposit	4,071.25		19,904.19
Deposit	09/24/2019			Deposit	125.00		20,029.19
Deposit	09/24/2019			Deposit	1,281.25		21,310.44
Deposit	09/24/2019			Deposit	1,000.00		22,310.44
Deposit	09/24/2019			Deposit	1,695.75		24,006.19
Deposit	09/24/2019			Deposit	2,187.50		26,193.69
Deposit	09/24/2019			Deposit	437.50		26,631.19
Deposit	09/24/2019			Deposit	2,801.25		29,432.44
General Journal	09/25/2019	50		Dylan Trembla...		46.25	29,386.19
Deposit	09/26/2019			Deposit	82.00		29,468.19
Cheque	09/29/2019	2160	Myrna J. Large			92.33	29,375.86
Cheque	09/29/2019	2161	Meaghan Graham	Band Associat...		75.00	29,300.86
Cheque	09/29/2019	2162	Anna Penno	Band Associat...		75.00	29,225.86
Bill Pmt -Cheque	09/29/2019	2163	Ted Good Music			1,977.04	27,248.82
Bill Pmt -Cheque	09/29/2019	2164	St. John's Music			2,123.27	25,125.55
Bill Pmt -Cheque	09/29/2019	2165	Long & McQuade			324.67	24,800.88
Bill Pmt -Cheque	09/29/2019	2166	Brent Campbell			5,311.78	19,489.10
Deposit	09/30/2019			Deposit	2,500.00		21,989.10
Deposit	09/30/2019			Deposit	2,188.25		24,177.35
Deposit	09/30/2019			Deposit	312.50		24,489.85
Deposit	09/30/2019			Deposit	2,000.00		26,489.85
Deposit	09/30/2019			Deposit	1,250.00		27,739.85
Deposit	09/30/2019			Deposit	1,977.50		29,717.35
Deposit	09/30/2019			Deposit	3,182.50		32,899.85
Deposit	09/30/2019			Deposit	1,312.50		34,212.35
Deposit	09/30/2019			Deposit	1,656.25		35,868.60
Deposit	09/30/2019			Deposit	1,406.25		37,274.85
Total Westoba Chequing					48,061.00	32,782.62	37,274.85
TOTAL					48,061.00	32,782.62	37,274.85