

3:40 PM

11/09/19

Accrual Basis

BSIMA
Westoba Chequing Account
As of October 31, 2019

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
10/02/2019			Deposit	281.25		37,904.85
10/04/2019	Debit	Eastside Band Progr...	NSF J Haithwaite		46.25	38,186.10
10/06/2019			Deposit	125.00		38,264.85
10/07/2019			Deposit	125.00		38,389.85
10/08/2019			Deposit	156.25		38,546.10
10/08/2019			Deposit	1,380.00		39,926.10
10/08/2019			Deposit	2,342.50		42,268.60
10/09/2019			Deposit BSD	52,400.00		94,668.60
10/15/2019	2167	Brooklyn Friesen	Registration Fees		75.00	94,593.60
10/15/2019	2168	St. John's Music	Invoice W6124518		267.78	94,325.82
10/15/2019	2169	Myrna J. Large	1/12 Contract		833.33	93,492.49
10/15/2019			Deposit	1,125.00		94,617.49
10/15/2019			Deposit	1,406.25		96,023.74
10/15/2019			Deposit	375.00		96,398.74
10/15/2019			Deposit	62.50		96,461.24
10/15/2019	debit	Brandon West Middl...	NSF Hoskins		140.00	96,321.24
10/16/2019	2170	St. John's Music	Invoice W6149522		2,826.88	93,494.36
10/17/2019			Deposit	343.75		93,838.11
10/18/2019			Deposit	156.25		93,994.36
10/19/2019	etrans...	Melissa Bridges			126.50	93,867.86
10/19/2019	etrans...	Pam Gouldie			126.50	93,741.36
10/19/2019	etrans...	Maureen Dowan			126.50	93,614.86
10/19/2019			Deposit	635.50		94,250.36
10/19/2019			Deposit	1,156.25		95,406.61
10/19/2019			Deposit	1,125.00		96,531.61
10/19/2019			Deposit	375.00		96,906.61
10/19/2019			Deposit	610.00		97,516.61
10/19/2019	2171	Eastside Band Progr...			360.00	97,156.61
10/19/2019	2172	Vincent Massey Mus...			350.00	96,806.61
10/19/2019	2173	Meaghan Graham			14.55	96,792.06
10/19/2019	2174	Graydon Cramer			75.00	96,717.06
10/19/2019	2175	St. John's Music			1,284.70	95,432.36
10/21/2019	2176	Erin Dodds	MBA/CMEA Membership Repayment		75.00	95,357.36
10/23/2019	debit	Eastside Band Progr...	NSF Nordquist		77.50	95,279.86
10/24/2019			Deposit	770.00		96,049.86
10/24/2019	etrans...	Brandon West Middl...	Refund Ella Cherewyk first payment - own i...		64.00	95,985.86
10/29/2019			Deposit	150.00		96,135.86
10/29/2019			Deposit	87.50		96,223.36
10/31/2019			Deposit	50.00		96,273.36
Total Westoba Chequing				65,238.00	6,869.49	96,273.36
TOTAL				65,238.00	6,869.49	96,273.36