

BSIMA
Account QuickReport
As of December 31, 2019

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						96,273.36
11/05/2019			Deposit	177.50		96,450.86
11/08/2019			Deposit	31.25		96,482.11
11/08/2019	2194	St. John's Music			11,417.28	85,064.83
11/10/2019			Deposit	125.00		85,189.83
11/14/2019			Deposit	31.25		85,221.08
11/14/2019	e trans...	Eastside Band Progr...	Refund Colton Byckowski		125.00	85,096.08
11/15/2019	2177	Long & McQuade			831.09	84,264.99
11/15/2019	2178	St. John's Music			1,484.01	82,780.98
11/15/2019	2179	Ted Good Music			336.00	82,444.98
11/15/2019	2180	Surr ridge's			32.47	82,412.51
11/15/2019	2181	Brendan Thompson	Set up Timpani's Crocus and Vincen...		192.50	82,220.01
11/15/2019	2182	Brandon School Divis...	Invoice # 0001130		7,024.32	75,195.69
11/15/2019	2183	Myrna J. Large	1/12 Admin Contract		833.33	74,362.36
11/15/2019			Deposit	406.25		74,768.61
11/15/2019			Deposit	687.50		75,456.11
11/15/2019			Deposit	250.00		75,706.11
11/16/2019	2184	Eastside Band Progr...	Per Capita Payout		7,517.08	68,189.03
11/16/2019	2185	Brandon West Middle...	Per Capita Allotment		7,298.41	60,890.62
11/16/2019	2186	VMMA	Per Capita Allotment		4,756.26	56,134.36
11/16/2019	2187	CPN	Per Capita Allotment		4,428.25	51,706.11
11/16/2019	2188	CPN	Instrument Care Kit Allotment		369.02	51,337.09
11/16/2019	2189	VMMA	Instrument Care Kit Allotment		396.36	50,940.73
11/16/2019	2190	Brandon West Middle...	Ppercussion Allotment		600.00	50,340.73
11/16/2019	2191	Eastside Band Progr...			600.00	49,740.73
11/16/2019	2192	CPN	Percussion Allotment		600.00	49,140.73
11/16/2019	2193	VMMA	Percussion Allotment		600.00	48,540.73
11/16/2019	2195	St. John's Music			645.12	47,895.61
11/16/2019			Deposit	125.00		48,020.61
11/16/2019	2196	Jessica Byczkowski	Refund Colton Band Instrument Usag...		125.00	47,895.61
11/17/2019	2197	Emily Shaw	Refund Instrument Usage Fee		125.00	47,770.61
11/21/2019	2199	Ted Good Music			151.20	47,619.41
11/21/2019			Deposit	343.75		47,963.16
11/24/2019			Deposit	305.00		48,268.16
11/24/2019	2198	Eastside Band Progr...			155.00	48,113.16
11/26/2019			Deposit	125.00		48,238.16
11/28/2019	2200	Long & McQuade			8.79	48,229.37
11/30/2019			Service Charge		9.00	48,220.37
12/01/2019	2201	Myrna J. Large	1/12 Admin contract		833.33	47,387.04
12/08/2019			Deposit e transfer	31.25		47,418.29
12/08/2019			Deposit e transfer	125.00		47,543.29
Total Westoba Chequing				2,763.75	51,493.82	47,543.29
TOTAL				2,763.75	51,493.82	47,543.29