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03/08/20

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of February 29, 2020**

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						47,543.29
01/12/2020			Deposit StarFM	800.00		48,343.29
01/12/2020	2203	Garth Lee Strings	Invoice 3326		588.00	47,755.29
01/12/2020	2204	Anna Penno	Bass Zipper Repair		19.95	47,735.34
01/12/2020	2205	St. John's Music	Account # 5375; Receipt # W6212979		13.41	47,721.93
01/12/2020	2206	Long & McQuade	Invoice r19035363		364.00	47,357.93
01/12/2020	2207	Myrna J. Large	Monthly Admin		833.33	46,524.60
01/12/2020			Deposit Inst. UF	31.25		46,555.85
01/15/2020			Deposit Inst. UF	656.25		47,212.10
01/15/2020			Deposit Inst UF	406.25		47,618.35
01/15/2020			Deposit Inst UF	125.00		47,743.35
01/16/2020			Deposit Inst UF	87.50		47,830.85
01/18/2020	2208	Jessica Old	Congratulations - National Honor Band		470.00	47,360.85
01/18/2020	2209	Amaya Sydor	Congratulations - National Honor Band		470.00	46,890.85
01/23/2020			Deposit Inst UF	31.25		46,922.10
01/23/2020			Deposit Inst UF	31.25		46,953.35
01/28/2020			Deposit Inst UF	62.50		47,015.85
02/05/2020	2210	Myrna J. Large	Feb Admin Fee		833.33	46,182.52
02/05/2020	2211	Myrna J. Large	Repayment of Annual mail b ox rental		201.60	45,980.92
02/21/2020	etrans...	Harley Hoover	Refund 4 months Instrument Usage Fee		50.00	45,930.92
02/21/2020	2212	Ted Good Music	Ticket T253174		312.48	45,618.44
02/21/2020	2213	Brandon School Divi...	Invoice 1263		2,077.87	43,540.57
02/21/2020			Deposit Inst UF	125.00		43,665.57
02/25/2020	Debit	Dorian Business Sys...	\$349.00 US Dollars		487.16	43,178.41
02/29/2020			Service Charge		1.50	43,176.91
Total Westoba Chequing				2,356.25	6,722.63	43,176.91
<b>TOTAL</b>				<b>2,356.25</b>	<b>6,722.63</b>	<b>43,176.91</b>