

11:30 AM

10-08-20

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 September 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Westoba Chequing					
2020-09-11	2224	Anna Penno	Awards		47.04
2020-09-11	2225	Myrna J. Large	Postage for Sousaphone parts		13.00
2020-09-11	2226	Meaghan Graham	Band Association Fees		85.00
2020-09-11	2227	Graydon Cramer	Band Association Fees		85.00
2020-09-11	2228	Leech Printing	Invoice # 97453		763.55
2020-09-11	2229	Brent Campbell	Summer Instrument Cleaning		28,208.48
2020-09-11	2230	Melissa Jansen	August Admin Fee		833.33
2020-09-23	2231	BlackSun Inc.	Domain Renewal		246.64
2020-09-23	2232	Melissa Jansen	Tape for Label Printer		33.59
2020-09-23	2233	Melissa Jansen	September Admin Fee		833.33
Total Westoba Chequing				0.00	31,148.96
TOTAL				0.00	31,148.96

11:30 AM

10-08-20

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 September 2020

Balance

39,164.12
39,117.08
39,104.08
39,019.08
38,934.08
38,170.53
9,962.05
9,128.72
8,882.08
8,848.49
8,015.16

8,015.16

8,015.16
