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11-15-20

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 October 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Westoba Chequing					
2020-10-01			Deposit	40.00	
2020-10-01			Deposit	875.00	
2020-10-01	2234	Long & McQuade	Account # 665783		2,117.06
2020-10-01	2235	Marina Paddock	Repay Safeway		35.49
2020-10-01	2236	Melissa Jansen	October's Admin Fee		833.33
2020-10-02	NSF	Vincent Massey Hig...	S. Beaulieu		125.00
2020-10-02			Service Charge		15.00
2020-10-07	2237	Long & McQuade	Invoice #r19039324		53.21
Total Westoba Chequing				915.00	3,179.09
TOTAL				915.00	3,179.09

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As of 31 October 2020

Balance

8,015.16
8,055.16
8,930.16
6,813.10
6,777.61
5,944.28
5,819.28
5,804.28
5,751.07

5,751.07

5,751.07
