

3:04 PM

01-10-21

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
As of 30 November 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
<b>Westoba Chequing</b>					
2020-11-06			Deposit	125.00	
2020-11-11			Deposit	125.00	
2020-11-15	2238	Melissa Jansen	November Admin Fee		833.33
2020-11-21			Deposit	53,760.00	
2020-11-21			Deposit	1,441.25	
2020-11-21	NSF	Vincent Massey Hig...	M. Pierce		125.00
2020-11-24			Service Charge		15.00
Total Westoba Chequing				55,451.25	973.33
<b>TOTAL</b>				<b>55,451.25</b>	<b>973.33</b>

3:04 PM

BSIMA

# Westoba Chequing Account

01-10-21

As of 30 November 2020

Accrual Basis

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**Balance**

5,736.07  
5,861.07  
5,986.07  
5,152.74  
58,912.74  
60,353.99  
60,228.99  
60,213.99

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60,213.99

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**60,213.99**

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