

4:33 PM

02-07-21

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 January 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Westoba Chequing					
2021-01-15			Deposit	1,093.75	
2021-01-15			Deposit	375.00	
2021-01-15			Deposit	800.00	
2021-01-19			Deposit	32,196.19	
2021-01-22			Deposit	150.00	
2021-01-26			Deposit	75.00	
2021-01-28	2240	Melissa Jansen	January Admin Fee		833.33
Total Westoba Chequing				<u>34,689.94</u>	<u>833.33</u>
TOTAL				<u>34,689.94</u>	<u>833.33</u>

4:33 PM

02-07-21

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 January 2021

Balance

59,395.66
60,489.41
60,864.41
61,664.41
93,860.60
94,010.60
94,085.60
93,252.27

93,252.27

93,252.27
