

1:35 PM

03-11-21

Accrual Basis

BSIMA
Westoba Chequing Account
As of 28 February 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Westoba Chequing					
2021-02-07	2241	Melissa Jansen	February Admin Fee		833.33
2021-02-09			Deposit	75.00	
2021-02-25			Deposit	500.00	
Total Westoba Chequing				575.00	833.33
TOTAL				575.00	833.33

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Accrual Basis

BSIMA
Westoba Chequing Account
As of 28 February 2021

Balance

93,252.27

92,418.94

92,493.94

92,993.94

92,993.94

92,993.94
