

11:21 AM

04-07-21

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 March 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Westoba Chequing					
2021-03-30	2242	Melissa Jansen	March Admin Fee		833.33
2021-03-30	2243	Sue Proudfoot	Zoom Subscription		44.80
2021-03-30	2244	Melissa Jansen	Charms & Mail Box Invoices		663.26
Total Westoba Chequing				0.00	1,541.39
TOTAL				0.00	1,541.39

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Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 March 2021

Balance

92,993.94

92,160.61

92,115.81

91,452.55

91,452.55

91,452.55
