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05-10-21

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
As of 30 April 2021

| <u>Date</u>             | <u>Num</u> | <u>Name</u>           | <u>Memo</u>                              | <u>Debit</u> | <u>Credit</u>    |
|-------------------------|------------|-----------------------|--|--------------|------------------|
| <b>Westoba Chequing</b> |            |                       |  |              |                  |
| 2021-04-08              | 2245       | Melissa Jansen        | April's Admin Fee                        |              | 833.33           |
| 2021-04-08              | 2246       | Ted Good Music        | Summer Instrument Cleaning/Teacher Re... |              | 2,469.60         |
| 2021-04-13              | 2247       | Brandon School Div... | Invoice # 0001530                        |              | 49,341.88        |
| 2021-04-22              | 2248       | Myrna J. Large        | Transition Support Admin                 |              | 2,500.00         |
| 2021-04-22              |            |                       | Funds Transfer to Term # 4               |              | 15,000.00        |
| Total Westoba Chequing  |            |                       |  | 0.00         | 70,144.81        |
| <b>TOTAL</b>            |            |                       |  | <b>0.00</b>  | <b>70,144.81</b> |

5:40 PM

BSIMA

# Westoba Chequing Account

05-10-21

As of 30 April 2021

Accrual Basis

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**Balance**

91,452.55  
90,619.22  
88,149.62  
38,807.74  
36,307.74  
21,307.74

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21,307.74

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**21,307.74**

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