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05-08-22

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 April 2022

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2022-04-09	Debit	Jaclyn Seul	Instrument Usage Fee Refund		89.00	79,625.21
2022-04-20			Deposit	37.50		79,536.21
2022-04-22			Deposit	721.25		80,294.96
2022-04-22			Deposit	62.50		80,357.46
2022-04-25	debit	CPN	F. Elizalde - Charge Back - No Chequeing ...		46.25	80,311.21
2022-04-26	2295	Melissa Jansen	Admin Fee for April		833.33	79,477.88
2022-04-26	2296	Melissa Jansen	Expense Claim for Printing, Charms & Mail ...		728.63	78,749.25
2022-04-26	2297	St. John's Music	Invoice # W-6605259		5,999.84	72,749.41
2022-04-26	2298	Alexander School	Per Capita Allotment		500.00	72,249.41
2022-04-28			Deposit	125.00		72,374.41
2022-04-30	2299	Ted Good Music	Inv#42936,42956,42957,42958,42986,4304...		800.28	71,574.13
Total Westoba Chequing				946.25	8,997.33	71,574.13
TOTAL				946.25	8,997.33	71,574.13