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08-28-22

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 July 2022

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						96,096.11
2022-07-03			Deposit	241.25		96,337.36
2022-07-03			Deposit	312.50		96,649.86
2022-07-03			Deposit	375.00		97,024.86
2022-07-03			Deposit	150.00		97,174.86
2022-07-03			Deposit	90.00		97,264.86
2022-07-03			Deposit	400.00		97,664.86
2022-07-12			Deposit	50.00		97,714.86
2022-07-13	2322	Melissa Jansen	Admin Fee for July		833.37	96,881.49
2022-07-13	2323	Helptek Computer S...	Microsoft Office Subscription Invoice #17376		89.59	96,791.90
2022-07-13	2324	Reesor's Jewellry	Invoice # B1T3R38170 - New Plaque for CPN		116.43	96,675.47
2022-07-13	2325	Melissa Jansen	Postage & Supplies for Nancy Miller Schola...		54.52	96,620.95
2022-07-13	2326	Long & McQuade	Invoice # r19049914		526.40	96,094.55
2022-07-13	2327	Quessa Clark	VOID: Nancy Miller Scholarship Recipient	0.00		96,094.55
2022-07-14	2328	Sue Proudfoot	Zoom Invoices for Apr, May, June		67.20	96,027.35
2022-07-16			Deposit	25.00		96,052.35
2022-07-19	2329	Chene Van Jaarsveld	VOID: Nancy Miller Scholarship Recipient	0.00		96,052.35
2022-07-19	2330	Sue Proudfoot	Zoom Subscription - July		22.40	96,029.95
2022-07-21	Debit	Westoba Chequing ...	Stop Payment Fee - Chq #2313 - Lost in mail		15.00	96,014.95
2022-07-28	2331	Jennifer Shymanski	Auditing 2020/21 Financial Books		500.00	95,514.95
2022-07-28	2332	Terance Van Jaarsv...	Nancy Miller Scholarship Award for Chene ...		375.00	95,139.95
2022-07-28	2333	Curtis Clark	Nancy Miller Scholarship Award for Quessa ...		650.00	94,489.95
Total Westoba Chequing				1,643.75	3,249.91	94,489.95
TOTAL				1,643.75	3,249.91	94,489.95