

9:34 PM

10-08-22

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 September 2022

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						95,114.95
2022-09-07			Deposit	625.00		95,739.95
2022-09-08			Deposit	3,031.25		98,771.20
2022-09-09			Deposit	1,000.00		99,771.20
2022-09-10			Deposit	375.00		100,146.20
2022-09-11			Deposit	2,812.50		102,958.70
2022-09-12			Deposit	2,350.00		105,308.70
2022-09-13			Deposit	906.25		106,214.95
2022-09-14			Deposit	968.75		107,183.70
2022-09-15			Deposit	1,437.50		108,621.20
2022-09-16			Deposit	906.25		109,527.45
2022-09-18	2334	Melissa Hillman	Nancy Miller Scholarship Award for Emery ...		350.00	109,177.45
2022-09-18	2335	Melissa Jansen	Admin Fee for August		875.00	108,302.45
2022-09-18			Deposit	125.00		108,427.45
2022-09-19			Deposit	687.50		109,114.95
2022-09-20			Deposit	787.50		109,902.45
2022-09-20			Deposit	685.27		110,587.72
2022-09-21			Deposit	437.50		111,025.22
2022-09-23			Deposit	125.00		111,150.22
2022-09-24			Deposit	5,231.75		116,381.97
2022-09-24			Deposit	7,091.25		123,473.22
2022-09-24			Deposit	1,500.00		124,973.22
2022-09-24			Deposit	3,218.75		128,191.97
2022-09-24			Deposit	685.27		128,877.24
2022-09-26	2336	Tammy Hua	Nancy Miller Scholarship Recipient - Chq lo...		250.00	128,627.24
2022-09-26	2337	Brandon West Middl...	Band recovery Funds		3,500.00	125,127.24
2022-09-26			Deposit	281.25		125,408.49
2022-09-27	2338	Ted Good Music	Invoice# 43199, 43231,43244,43275,43297,...		1,046.23	124,362.26
2022-09-27	2339	Sue Proudfoot	Zoom Invoice Aug & Sept		44.80	124,317.46
2022-09-27	2340	Meaghan Graham	MBA & CMEA Memberships		85.00	124,232.46
2022-09-27	2341	Brent Campbell	Summer Cleaning 2021/2022		28,440.30	95,792.16
2022-09-27	2342	Melissa Jansen	BlackSun Inv # 68707, Staples Office Supp...		396.11	95,396.05
2022-09-27			Deposit	475.00		95,871.05
2022-09-27			Deposit	20.00		95,891.05
2022-09-28			Deposit	300.00		96,191.05
2022-09-28	debit	Westoba Chequing ...	Stop Payment Fee - Chq #2309 - Chq Lost		15.00	96,176.05
2022-09-29			Deposit	500.00		96,676.05
2022-09-29			Deposit	300.00		96,976.05
2022-09-29			Deposit	500.00		97,476.05
2022-09-30			Deposit	62.50		97,538.55
2022-09-30	debit	Brandon West Middl...	Ticket for Brass Band Concert - money sent...		21.50	97,517.05
Total Westoba Chequing				37,426.04	35,023.94	97,517.05
TOTAL				37,426.04	35,023.94	97,517.05