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11-06-22

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 October 2022

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						97,517.05
2022-10-01			Deposit	250.00		97,767.05
2022-10-02			Deposit	250.00		98,017.05
2022-10-03			Deposit	562.50		98,579.55
2022-10-04			Deposit	313.25		98,892.80
2022-10-05			Deposit	250.00		99,142.80
2022-10-05			Deposit	1,290.00		100,432.80
2022-10-05			Deposit	625.00		101,057.80
2022-10-06			Deposit	31.25		101,089.05
2022-10-07			Deposit	218.65		101,307.70
2022-10-11			Deposit	1,129.75		102,437.45
2022-10-11			Deposit	375.00		102,812.45
2022-10-11			Deposit	250.00		103,062.45
2022-10-13			Deposit	125.00		103,187.45
2022-10-14			Deposit	93.75		103,281.20
2022-10-15			Deposit	93.75		103,374.95
2022-10-16			Deposit	187.50		103,562.45
2022-10-16	debit	Leila Skidmore	Refund on Instrument Rental - paid too much		26.50	103,535.95
2022-10-19	2343	Eastside Band Progr...	ESB funds from the Judd Music appreciatio...		575.00	102,960.95
2022-10-19	2344	Graydon Cramer	WSB Directors Dues for MBA & MMEA		85.00	102,875.95
2022-10-19	2345	Melissa Jansen	Admin Fee for September		875.00	102,000.95
2022-10-20			Deposit	62.50		102,063.45
2022-10-21			Deposit	62.50		102,125.95
2022-10-22			Deposit	62.50		102,188.45
2022-10-24			Deposit	156.25		102,344.70
2022-10-24			Deposit	531.25		102,875.95
2022-10-24			Deposit	711.75		103,587.70
2022-10-24			Deposit	377.50		103,965.20
2022-10-24			Deposit	437.50		104,402.70
2022-10-26			Deposit	31.00		104,433.70
2022-10-27			Deposit	31.25		104,464.95
2022-10-28			Deposit	93.75		104,558.70
2022-10-28			Deposit	112.50		104,671.20
2022-10-28	debit	Angela Ewert	Refund for Instrument rental - moved		101.50	104,569.70
2022-10-31			Deposit	2,282.96		106,852.66
Total Westoba Chequing				10,998.61	1,663.00	106,852.66
TOTAL				10,998.61	1,663.00	106,852.66