

10:39 PM

12-21-22

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of 30 November 2022**

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						
2022-11-07			Deposit	125.00		107,202.66
2022-11-08			Deposit	62.50		107,327.66
2022-11-08			Deposit	62.50		107,390.16
2022-11-08			Deposit	830.00		107,452.66
2022-11-11			Deposit	31.25		108,282.66
2022-11-15			Deposit	128.00		108,313.91
2022-11-16	2346	Ted Good Music	Instrument Repairs		3,686.94	108,441.91
2022-11-16	2347	Melissa Jansen	October Admin Contract Work		875.00	104,754.97
2022-11-16	2348	Brandon School Divi...	Summer Instrument Purchase & Nancy Mill...		34,972.48	103,879.97
2022-11-16	2349	Leech Group	Printing of New Rental Forms		1,162.31	68,907.49
2022-11-16			Deposit	62.50		67,745.18
2022-11-18			Deposit	31.25		67,807.68
2022-11-21			Deposit	62.50		67,838.93
2022-11-23	2350	Long & McQuade	Invoice # R19052586		330.86	67,901.43
2022-11-23	2351	Brandon West Middl...	VOID: Per Capita Payout GJE, RGJE creat...	0.00		67,570.57
2022-11-23	2352	Eastside Band Progr...	VOID: Per Capita Payout GJE, RGJE creat...	0.00		67,570.57
2022-11-23	2353	Crocus Plains-Neeli...	VOID: Per Capita Payout GJE, RGJE creat...	0.00		67,570.57
2022-11-23	2354	Vincent Massey Hig...	VOID: Per Capita Payout GJE, RGJE creat...	0.00		67,570.57
2022-11-23	2355	Alexander School	Per Capita Payout		500.00	67,070.57
2022-11-23	144	Vincent Massey Hig...	For CHQ 2354 voided on 2022-11-23		6,838.00	60,232.57
2022-11-23	144R	Vincent Massey Hig...	Reverse of GJE 144 -- For CHQ 2354 voide...	6,838.00		67,070.57
2022-11-23	145	Crocus Plains-Neeli...	For CHQ 2353 voided on 2022-11-23		5,786.00	61,284.57
2022-11-23	145R	Crocus Plains-Neeli...	Reverse of GJE 145 -- For CHQ 2353 voide...	5,786.00		67,070.57
2022-11-23	146	Eastside Band Progr...	For CHQ 2352 voided on 2022-11-23		7,101.00	59,969.57
2022-11-23	146R	Eastside Band Progr...	Reverse of GJE 146 -- For CHQ 2352 voide...	7,101.00		67,070.57
2022-11-23	147	Brandon West Middl...	For CHQ 2351 voided on 2022-11-23		6,575.00	60,495.57
2022-11-23	147R	Brandon West Middl...	Reverse of GJE 147 -- For CHQ 2351 voide...	6,575.00		67,070.57
2022-11-23	2356	Brandon West Middl...	Per Capita Payout		6,595.00	60,475.57
2022-11-23	2357	Eastside Band Progr...	Per Capita Payout		7,122.60	53,352.97
2022-11-23	2358	Crocus Plains-Neeli...	Per Capita Payout		5,803.60	47,549.37
2022-11-23	2359	Vincent Massey Mus...	Per Capita Payout		6,858.80	40,690.57
2022-11-23	2360	Brandon West Middl...	Percussion Allotment		600.00	40,090.57
2022-11-23	2361	Eastside Band Progr...	Percussion Allotment		600.00	39,490.57
2022-11-23	2362	Crocus Plains-Neeli...	Percussion Allotment		600.00	38,890.57
2022-11-23	2363	Vincent Massey Mus...	Percussion Allotment		600.00	38,290.57
2022-11-23	2364	Dawn Dollof	Max Dollof - Nancy Miller Scholarship Recip...		350.00	37,940.57
2022-11-23			Deposit	937.50		38,878.07
2022-11-23			Deposit	62.50		38,940.57
2022-11-24			Deposit	187.50		39,128.07
2022-11-25			Deposit	281.25		39,409.32
2022-11-26			Deposit	31.50		39,440.82
2022-11-28			Deposit	63.00		39,503.82
2022-11-29			Deposit	62.25		39,566.07
2022-11-30	2365	Melissa Jansen	November Admin Officer Contract		875.00	38,691.07
Total Westoba Chequing				29,321.00	97,832.59	38,691.07
<b>TOTAL</b>				<b>29,321.00</b>	<b>97,832.59</b>	<b>38,691.07</b>