

5:07 PM

03-05-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 28 February 2023

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2023-02-06			Deposit	31.25		93,148.07
2023-02-07			Deposit	127.50		93,179.32
2023-02-09			Deposit	21.88		93,306.82
2023-02-13			Deposit	62.50		93,328.70
2023-02-14	2368	Long & McQuade	Account # 665783 Inv # r19053306		36.74	93,391.20
2023-02-14	2369	Ted Good Music	Inv #: 43885,43951,43832,43734,43917,43...		419.60	93,354.46
2023-02-14			Deposit	31.25		92,934.86
2023-02-22			Deposit	62.50		92,966.11
2023-02-28	2370	Melissa Jansen	February Admin Officer Contract		875.00	93,028.61
Total Westoba Chequing				336.88	1,331.34	92,153.61
TOTAL				336.88	1,331.34	92,153.61