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06-11-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 May 2023

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2023-05-09			Deposit	65.62		74,766.52
2023-05-13			Deposit	488.00		74,832.14
2023-05-16	2379	Ted Good Music	Invoice # 44210 & 44149		93.46	75,226.68
2023-05-16	2380	Reesor's Jewelry	Receipt # B1T3R51664 - CPN Music Achei...		54.83	75,171.85
2023-05-16	2381	Melissa Jansen	Postage & Supplies		151.31	75,020.54
2023-05-31	2383	Melissa Jansen	Admin Officer Contract - May		875.00	74,145.54
Total Westoba Chequing				553.62	1,174.60	74,145.54
TOTAL				553.62	1,174.60	74,145.54