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06-10-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 May 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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	75,320.14
2023-05-16	2380	Reesor's Jewelry	Receipt # B1T3R51664 - CPN Music Achei...		54.83	75,226.68
2023-05-16	2381	Melissa Jansen	Postage & Supplies		151.31	75,171.85
Total Westoba Chequing				553.62	299.60	75,020.54
TOTAL				553.62	299.60	75,020.54