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10/04/16

Accrual Basis

BSIMA
Westoba Chequing Account
As of September 30, 2016

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						10,664.89
08/23/2016	Debit	Bell Canada			50.85	10,614.04
08/31/2016	1879	Anna Penno	Bass case repair - pd to TC leather co.		105.00	10,509.04
08/31/2016	1880	Leech Printing	inst usage forms (500)		407.93	10,101.11
08/31/2016	1881	Robert Starkell	August admin fee		800.00	9,301.11
08/31/2016	1882	St. John's Music	VOID: french horn case for ESB	0.00		9,301.11
08/31/2016	1883	St. John's Music	french horn case for ESB		333.92	8,967.19
09/03/2016			Funds Transfer online	3.40		8,970.59
09/18/2016			Deposit	2,855.00		11,825.59
09/18/2016			Deposit	1,765.00		13,590.59
09/18/2016			Deposit	1,987.50		15,578.09
09/18/2016			Deposit	1,598.00		17,176.09
09/18/2016			Deposit	30.00		17,206.09
09/18/2016			Deposit	80.00		17,286.09
09/18/2016			Deposit	1,512.50		18,798.59
09/18/2016			Deposit	1,210.00		20,008.59
09/19/2016			Deposit	2,145.00		22,153.59
09/19/2016	1887	Brent Campbell			15,859.00	6,294.59
09/19/2016	1886	Myrna J. Large			653.12	5,641.47
09/19/2016	1885	Ted Good Music (19...			615.85	5,025.62
09/19/2016	1884	Vincent Massey Mus...			688.99	4,336.63
09/19/2016	1888	Crocus Plains-Neeli...			560.55	3,776.08
09/19/2016	1888	Myrna J. Large			130.84	3,645.24
09/21/2016			Deposit	3,052.50		6,697.74
09/21/2016			Deposit	2,475.00		9,172.74
09/21/2016			Deposit	2,585.00		11,757.74
09/21/2016			Deposit	1,827.50		13,585.24
09/21/2016			Deposit	110.00		13,695.24
09/21/2016			Deposit	1,622.50		15,317.74
09/21/2016			Deposit	2,365.00		17,682.74
09/21/2016			Deposit	1,000.00		18,682.74
09/22/2016	31		NSF Cheque David Jones		55.00	18,627.74
09/22/2016	31		NSF Fee David Jones		15.00	18,612.74
09/25/2016			Deposit	20.00		18,632.74
09/25/2016			Deposit	1,146.00		19,778.74
09/25/2016			Deposit	1,063.00		20,841.74
09/25/2016			Deposit	582.50		21,424.24
09/26/2016	debit	Bell Canada			50.85	21,373.39
09/27/2016			Deposit	220.00		21,593.39
09/27/2016	32		NSF Cheque Sunni Nepinak		27.50	21,565.89
09/27/2016	32		NSF Fee Sunni Nepinak		15.00	21,550.89
09/30/2016	1890	Myrna J. Large	Repayment of Various Bills		565.78	20,985.11
09/30/2016	1891	Myrna J. Large	September Admin Fee		800.00	20,185.11
09/30/2016	1892	Eastside Band Pare...	Repayment of Clark Productions Invoice 199		214.00	19,971.11
09/30/2016	1894	Brandon School Divi...			180.00	19,791.11
09/30/2016	1893	St. John's Music			293.80	19,497.31
Total Westoba Chequing				31,255.40	22,422.98	19,497.31
TOTAL				31,255.40	22,422.98	19,497.31