

BSIMA
Westoba Chequing Account
As of December 31, 2016

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						75,858.43
11/01/2016			Deposit Fruit Sale	34.00		75,892.43
11/03/2016			Deposit BSD	37,400.00		113,292.43
11/04/2016	1907	Brandon School...	2016 Summer Instrument Purchases		20,424.24	92,868.19
11/08/2016			Deposit Inst. usage fees	166.50		93,034.69
11/08/2016	1908	St. John's Music	Instrument Repairs		135.55	92,899.14
11/08/2016	1909	Rhonda Burnett	Refund, student dropped band		110.00	92,789.14
11/08/2016	1910	Michelle Sawchuk	Student has own instrument - refun...		110.00	92,679.14
11/08/2016	1911	Meaghan Walker	Refund Membership Dues		75.00	92,604.14
11/09/2016			Deposit	141.00		92,745.14
11/14/2016	1912	Joy Lees	Refund Zoe Schwindt Instrument U...		110.00	92,635.14
11/14/2016	1913	VMMA	Per capita payment as per calculati...		2,287.70	90,347.44
11/14/2016	1914	CPN	Per capita payment as per calculati...		2,864.75	87,482.69
11/14/2016	1915	Westside Band	Per capita payment as per calculati...		6,711.80	80,770.89
11/14/2016	1916	Eastside Band ...	Per capita payment as per calculati...		6,810.75	73,960.14
11/14/2016	34		Dana Armstrong, NSF cheque Ken...		110.00	73,850.14
11/14/2016	34		Dana Armstrong, NSF cheque Ken...		15.00	73,835.14
11/16/2016	1917	De Simone Far...	Invoice 13357		37,262.50	36,572.64
11/18/2016			Deposit	34.00		36,606.64
11/25/2016			Deposit	139.00		36,745.64
11/26/2016	1918	Myrna Large	November Admin Contract Pmt		800.00	35,945.64
11/26/2016	1919	Myrna J. Large	Printer Ink and Paper needed for F...		47.75	35,897.89
11/26/2016	1920	Robert Starkell			717.52	35,180.37
11/26/2016			Deposit Instrument Usage Fees	715.00		35,895.37
11/26/2016	1921	Myrna Large	Money for Cash Prizes Fruit Sale		1,220.00	34,675.37
11/28/2016	debit	Bell Canada			50.85	34,624.52
11/29/2016	1922	Courtney Lintott	Refund for apple chips not received		20.00	34,604.52
12/11/2016	1923	Manitoba Band ...	Sheet Music #MBARKE17 - Crocu...		250.00	34,354.52
12/15/2016			Deposit	25.00		34,379.52
12/26/2016	1924	Myrna J. Large	December payment		800.00	33,579.52
12/26/2016	1925	Brandon Westm...			131.25	33,448.27
12/26/2016	1926	Croft Music			1,186.50	32,261.77
12/26/2016	1927	St. John's Music			28.25	32,233.52
12/26/2016	debit	Bell Canada			50.85	32,182.67
12/27/2016			Deposit Instrument Usage Fees	797.50		32,980.17
Total Westoba Chequing				39,452.00	82,330.26	32,980.17
TOTAL				39,452.00	82,330.26	32,980.17