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02/07/17

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of January 31, 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Westoba Chequing</b>						32,980.17
01/10/2017	1928	Robert Starkell	Fruit Sale Co-ordinator		5,000.00	27,980.17
01/17/2017	1929	Myrna J. Large	January 2017 Admin Fee		800.00	27,180.17
01/26/2017	debit	Bell Canada			50.85	27,129.32
01/29/2017	1930	Brandon Univer...	Contribution for Bassoon Case		50.00	27,079.32
01/29/2017			Deposit	866.50		27,945.82
01/29/2017			Deposit	53.00		27,998.82
Total Westoba Chequing				919.50	5,900.85	27,998.82
<b>TOTAL</b>				<b>919.50</b>	<b>5,900.85</b>	<b>27,998.82</b>