

10:34 PM

05/05/17

Accrual Basis

BSIMA
Westoba Chequing Account
As of April 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Westoba Chequing						10,263.44
04/09/2017	1946	Jarrett Fuller	Band Registration Fees		75.00	10,188.44
04/09/2017	1948	Myrna J. Large	April		800.00	9,388.44
04/09/2017	1949	Myrna J. Large	Repay Charms Registration Fee		502.67	8,885.77
04/09/2017	1950	Crocus Plains-N...	Judd Appreciation Funds		905.00	7,980.77
04/30/2017			Service Charge		2.00	7,978.77
Total Westoba Chequing				0.00	2,284.67	7,978.77
TOTAL				0.00	2,284.67	7,978.77