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Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 December 2023

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2023-12-06	2424	Brandon West Middl...	WSB Percussion Allotment		600.00	97,546.04
2023-12-06	2425	Eastside Band Progr...	ESD Percussion Allotment		600.00	96,346.04
2023-12-06	2426	Vincent Massey Mus...	VMMA Percussion Allotment		600.00	95,746.04
2023-12-06	2427	Crocus Plains-Neeli...	CPN Percussion Allotment		600.00	95,146.04
2023-12-06	2428	Brandon West Middl...	WSB Program Per Capita		5,564.00	89,582.04
2023-12-06	2429	Eastside Band Progr...	ESB Program Per Capita Payout		5,564.00	84,018.04
2023-12-06	2430	Crocus Plains-Neeli...	CPN Program Per Capita Payout		4,708.00	79,310.04
2023-12-06	2431	Vincent Massey Mus...	VMMA Program Per Capita Payout		5,564.00	73,746.04
2023-12-06	2432	Ben Kensok	Music Lessons for K. Bismark - Nancy Miller...		180.00	73,566.04
2023-12-06	2433	St. John's Music	Invoice # 307637		120.55	73,445.49
2023-12-06	2434	Ted Good Music	Invoice # 44667,44657,44467,44468,44469,...		2,581.12	70,864.37
2023-12-13	2435	Ted Good Music	CPN Instrument Repair - Invoice # 44702		199.33	70,665.04
2023-12-13			Deposit	32.00		70,697.04
2023-12-14			Deposit	31.25		70,728.29
2023-12-15			Deposit	31.25		70,759.54
2023-12-15			Deposit	563.00		71,322.54
2023-12-15			Deposit	500.00		71,822.54
2023-12-15			Deposit	125.00		71,947.54
2023-12-16	201R	Long & McQuade	Reverse of GJE 201 -- For CHQ 2418 voided...	398.58		72,346.12
2023-12-18	2423	Melissa Jansen	December Administration Contract		875.00	71,471.12
Total Westoba Chequing				1,681.08	27,756.00	71,471.12
TOTAL				1,681.08	27,756.00	71,471.12