

10:04 AM

09-03-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 July 2023

| Date | Num | Name | Memo | Debit | Credit | Balance |
|-------------------------|-------|-----------------------|---|-----------------|-----------------|------------------|
| Westoba Chequing | | | | | | |
| 2023-07-10 | | | Deposit | 300.00 | | 91,484.87 |
| 2023-07-12 | Debit | sarah McLay | Over Payment of Summer Instrument Fee | | 101.50 | 91,784.87 |
| 2023-07-20 | | | Deposit | 610.00 | | 92,293.37 |
| 2023-07-20 | | | Deposit | 125.00 | | 92,418.37 |
| 2023-07-24 | 2394 | Long & McQuade | Invoice #r19056352 | | 11.19 | 92,407.18 |
| 2023-07-24 | 2395 | Helptek Computer S... | Invoice # 18413 | | 89.59 | 92,317.59 |
| 2023-07-24 | 2396 | Timothy Bismark | Purchase of a used Sax - Nancy Miller Scho... | | 447.99 | 91,869.60 |
| 2023-07-24 | 2397 | Melissa Jansen | Administrative Officer Contract - July | | 875.00 | 90,994.60 |
| 2023-07-25 | 2398 | Reesor's Jewellery | Inc # B1T3R52315, B1T3R52178, B1T3R5... | | 432.89 | 90,561.71 |
| 2023-07-25 | 2399 | St. John's Music | Invoice # W-6777604 | | 407.03 | 90,154.68 |
| 2023-07-31 | 162R | Reesor's Jewellery | Reverse of GJE 162 -- For CHQ 2387 void... | 457.53 | | 90,612.21 |
| Total Westoba Chequing | | | | 1,492.53 | 2,365.19 | 90,612.21 |
| TOTAL | | | | 1,492.53 | 2,365.19 | 90,612.21 |