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10-06-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 September 2023

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						89,732.21
2023-09-04	2402	Brooklyn Friesen	MBA Membership reimbursment - B. Friesen		60.00	89,672.21
2023-09-05	2403	melissa Smith	Nancy Miller Recipient Sax Camp Registrati...		225.00	89,447.21
2023-09-06	2404	Meaghan Graham	MBA Membership dues - M. Graham		85.00	89,362.21
2023-09-06			Deposit	1,562.50		90,924.71
2023-09-07			Deposit	4,343.75		95,268.46
2023-09-08			Deposit	2,312.50		97,580.96
2023-09-09			Deposit	937.50		98,518.46
2023-09-10			Deposit	2,500.00		101,018.46
2023-09-11			Deposit	1,750.00		102,768.46
2023-09-12			Deposit	1,906.25		104,674.71
2023-09-13			Deposit	1,281.25		105,955.96
2023-09-14			Deposit	995.25		106,951.21
2023-09-15			Deposit	721.25		107,672.46
2023-09-16			Deposit	187.50		107,859.96
2023-09-17			Deposit	475.00		108,334.96
2023-09-18	2405	BlackSun Inc.	Invoice # 81044		239.29	108,095.67
2023-09-18			Deposit	344.50		108,440.17
2023-09-19			Deposit	1,437.50		109,877.67
2023-09-20			Deposit	625.00		110,502.67
2023-09-21	2406	Long & McQuade	Invoice # R19057225, r19057833		3,297.92	107,204.75
2023-09-21			Deposit	673.25		107,878.00
2023-09-22			Deposit	218.75		108,096.75
2023-09-22	debit	Eastside Band Progr...	H. Hosteem Band Camp Registration		181.00	107,915.75
2023-09-22	debit	Brandon West Middl...	J. Everette Camp Registration Fee		181.00	107,734.75
2023-09-23			Deposit	62.50		107,797.25
2023-09-24			Deposit	275.00		108,072.25
2023-09-25			Deposit	406.25		108,478.50
2023-09-26			Deposit	312.50		108,791.00
2023-09-27			Deposit	312.50		109,103.50
2023-09-28	2407	Graydon Cramer	MBA Membership - G. Cramer		60.00	109,043.50
2023-09-28			Deposit	250.00		109,293.50
2023-09-28	Debit	Brandon West Middl...	Instrument Rental Refund - K. Keim		126.00	109,167.50
2023-09-28	debit	Eastside Band Progr...	Instrument Rental Refund - B Poole		126.00	109,041.50
2023-09-28	Debit	Brandon West Middl...	Instrument Rental Refund - J. Dutchyshen		126.00	108,915.50
2023-09-29	2408	UPS Store	Mailbox Invoice		252.00	108,663.50
2023-09-29	2409	Leech Group	Invoice #122638		1,874.39	106,789.11
2023-09-29	2410	Long & McQuade	Invoice # r19058010		90.72	106,698.39
2023-09-29			Deposit	187.50		106,885.89
2023-09-30	2411	Melissa Jansen	September Administrative Assistant Contract		875.00	106,010.89
Total Westoba Chequing				24,078.00	7,799.32	106,010.89
TOTAL				24,078.00	7,799.32	106,010.89