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11-04-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 October 2023

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						106,010.89
2023-10-02			Deposit	62.50		106,073.39
2023-10-03			Deposit	750.00		106,823.39
2023-10-03			Deposit	375.00		107,198.39
2023-10-03			Deposit	5,834.75		113,033.14
2023-10-03			Deposit	977.50		114,010.64
2023-10-03			Deposit	5,723.75		119,734.39
2023-10-03			Deposit	1,687.50		121,421.89
2023-10-03			Deposit	300.00		121,721.89
2023-10-04	Debit	Amber Stulberg	NFS Cheque		140.00	121,581.89
2023-10-04	Debit	Ana Evangelista	NSF Cheque		46.25	121,535.64
2023-10-04			Deposit	343.75		121,879.39
2023-10-05			Deposit	437.50		122,316.89
2023-10-06			Deposit	562.50		122,879.39
2023-10-09			Deposit	250.00		123,129.39
2023-10-10			Deposit	62.50		123,191.89
2023-10-11			Deposit	1,437.75		124,629.64
2023-10-11			Deposit	1,881.25		126,510.89
2023-10-11			Deposit	155.00		126,665.89
2023-10-12			Deposit	155.00		126,820.89
2023-10-13			Deposit	252.50		127,073.39
2023-10-14			Deposit	31.25		127,104.64
2023-10-15	Debit	Nicole McMurachy	Instrument Rental Refund - ESB		126.00	126,978.64
2023-10-15			Deposit	62.50		127,041.14
2023-10-16			Deposit	93.75		127,134.89
2023-10-17			Deposit	31.25		127,166.14
2023-10-18	2412	Anna Penno	MBA Membership Reimbursement		85.00	127,081.14
2023-10-18	2413	St. John's Music	Invoice # W-6836044		382.93	126,698.21
2023-10-18	2414	Melissa Jansen	October Administrative Assistant Contract		875.00	125,823.21
2023-10-18			Deposit	156.25		125,979.46
2023-10-20			Deposit	62.50		126,041.96
2023-10-22			Deposit	63.25		126,105.21
2023-10-23			Deposit	375.00		126,480.21
2023-10-25			Deposit	93.75		126,573.96
2023-10-26	2415	Brent Campbell Man...	2023 Summer Cleaning Invoice		33,027.75	93,546.21
2023-10-26	2416	Erin Dodds	MBA Membership Fees		85.00	93,461.21
2023-10-26	2417	Long & McQuade	Invoice # r19058705, r19058698		398.58	93,062.63
2023-10-27			Deposit	31.25		93,093.88
2023-10-27			Deposit	750.25		93,844.13
2023-10-27			Deposit	1,500.00		95,344.13
2023-10-27			Deposit	747.50		96,091.63
2023-10-27			Deposit	391.25		96,482.88
2023-10-28			Deposit	31.25		96,514.13
2023-10-29			Deposit	93.75		96,607.88
2023-10-30			Deposit	217.50		96,825.38
2023-10-31			Deposit	171.25		96,996.63
2023-10-31	200		B. Worth Finacial Assistance	125.00		97,121.63
Total Westoba Chequing				26,277.25	35,166.51	97,121.63
TOTAL				26,277.25	35,166.51	97,121.63