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Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of 29 February 2024**

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						70,982.13
2024-02-05			Deposit	156.25		71,138.38
2024-02-06			Deposit	18.50		71,156.88
2024-02-07			Deposit	62.50		71,219.38
2024-02-09			Deposit	31.25		71,250.63
2024-02-10			Deposit	40.00		71,290.63
2024-02-16			Deposit	62.50		71,353.13
2024-02-20			Deposit	62.50		71,415.63
2024-02-20			Deposit	30.00		71,445.63
2024-02-21	2441	Brendan Thompson	Invoice #1 - Vibraphone Repair		80.00	71,365.63
2024-02-21	2442	Ben Kensok	Music Lessons - Nancy Miller Fund - K. Bis...		80.00	71,285.63
2024-02-21	2443	Long & McQuade	Invoice #H5576219 - Drum Insurance		395.34	70,890.29
2024-02-21	2444	Ted Good Music	Invoice # 44797, 44848,44800 - Instrument ...		227.11	70,663.18
2024-02-21	2445	St. John's Music	Invoice # 308949,W-6885363, W-6884219, ...		2,293.43	68,369.75
2024-02-21	2446	Melissa Jansen	Feb. Admin Assistance Contract		875.00	67,494.75
Total Westoba Chequing				463.50	3,950.88	67,494.75
<b>TOTAL</b>				<b>463.50</b>	<b>3,950.88</b>	<b>67,494.75</b>