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04-10-24

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 March 2024

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2024-03-19	2447	Ben Kensok	K. Bismark - Earl Oxford Nancy Miller Fund		40.00	67,494.75
2024-03-19	2448	lee & Harder Strings...	Invoice 1221 & 1222		3,095.91	67,454.75
2024-03-19	2449	Melissa Jansen	March Admin Officer Contract		875.00	64,358.84
2024-03-20	2450	Ted Good Music	Invoice #44849, 44895,44894,44859		731.88	63,483.84
2024-03-20	2451	Melissa Jansen	Charms Annual Subscription		484.97	62,751.96
Total Westoba Chequing				0.00	5,227.76	62,266.99
TOTAL				0.00	5,227.76	62,266.99