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Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
As of 30 April 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Westoba Chequing</b>						
2024-04-08			Deposit	2,820.00		62,266.99
2024-04-08			Deposit	42,300.00		65,086.99
2024-04-22	226		Term # 4 paid out to Chq Acct	16,157.00		107,386.99
2024-04-25			Deposit	65.00		123,543.99
Total Westoba Chequing				61,342.00	0.00	123,608.99
<b>TOTAL</b>				<b>61,342.00</b>	<b>0.00</b>	<b>123,608.99</b>