

BSIMA
Westoba Chequing Account
As of 30 September 2024

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						82,117.18
2024-09-04			Deposit	2,375.00		84,492.18
2024-09-05			Deposit	5,843.75		90,335.93
2024-09-06			Deposit	3,812.50		94,148.43
2024-09-07			Deposit	1,000.00		95,148.43
2024-09-08			Deposit	3,687.50		98,835.93
2024-09-09			Deposit	3,282.25		102,118.18
2024-09-10			Deposit	1,900.00		104,018.18
2024-09-11			Deposit	1,525.00		105,543.18
2024-09-12			Deposit	718.75		106,261.93
2024-09-13			Deposit	875.00		107,136.93
2024-09-14			Deposit	312.50		107,449.43
2024-09-15			Deposit	475.00		107,924.43
2024-09-16			Deposit	1,218.50		109,142.93
2024-09-16			Deposit	5,213.50		114,356.43
2024-09-16			Deposit	1,750.00		116,106.43
2024-09-17			Deposit	1,325.00		117,431.43
2024-09-18			Deposit	762.50		118,193.93
2024-09-19			Deposit	125.00		118,318.93
2024-09-20			Deposit	502.50		118,821.43
2024-09-21			Deposit	575.00		119,396.43
2024-09-21			Deposit	6,126.00		125,522.43
2024-09-21			Deposit	3,441.25		128,963.68
2024-09-21	debit	Eastside Band Progr...	Camp Registration sent to BSIMA in error		201.00	128,762.68
2024-09-21	Debit	Eastside Band Progr...	Camp registration sent to BSIMA in error		201.00	128,561.68
2024-09-22			Deposit	650.00		129,211.68
2024-09-23	2477	Graydon Cramer	MBA Fees - Reimbursment		85.00	129,126.68
2024-09-23	2478	Brooklyn Friesen	MBA Fee - Reimbursement		60.00	129,066.68
2024-09-23	2479	Anna Penno	MBA Fees - Reimbursement		85.00	128,981.68
2024-09-23	2480	Meaghan Graham	MBA Fees - Reimbursement		85.00	128,896.68
2024-09-23	2481	BlackSun Inc.	Invoice # 94120		264.91	128,631.77
2024-09-23	2482	St. John's Music	Invoice # W-6924970 & W6924964		207.20	128,424.57
2024-09-23	2483	Long & McQuade	Invoice # r19063123, r19063150, r1906315...		3,591.42	124,833.15
2024-09-23	2484	Brent Campbell Man...	Summer Instrument Cleaning		23,625.00	101,208.15
2024-09-23	2485	Melissa Jansen	Sept Admin Officer Contract		875.00	100,333.15
2024-09-23			Deposit	1,212.50		101,545.65
2024-09-23	Debit	Eastside Band Progr...	Camp Registration sent to BSIMA in Error		201.00	101,344.65
2024-09-23	Debit	Brandon West Middl...	Camp registrations sent to BSIMA in Error		601.00	100,743.65
2024-09-24			Deposit	468.75		101,212.40
2024-09-25			Deposit	125.00		101,337.40
2024-09-26			Deposit	663.75		102,001.15
2024-09-27			Deposit	437.50		102,438.65
2024-09-28			Deposit	125.00		102,563.65
2024-09-30			Deposit	250.00		102,813.65
Total Westoba Chequing				50,779.00	30,082.53	102,813.65
TOTAL				50,779.00	30,082.53	102,813.65