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Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 October 2024

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						102,813.65
2024-10-01			Deposit	281.25		103,094.90
2024-10-02			Deposit	437.50		103,532.40
2024-10-03			Deposit	35.00		103,567.40
2024-10-04			Deposit	65.00		103,632.40
2024-10-09			Deposit	125.00		103,757.40
2024-10-11			Deposit	125.00		103,882.40
2024-10-12			Deposit	187.50		104,069.90
2024-10-13			Deposit	125.00		104,194.90
2024-10-14			Deposit	62.50		104,257.40
2024-10-15	2486	St. John's Music	W-6978676		784.62	103,472.78
2024-10-15	2487	Ted Good Music	Invoice # 45302		112.00	103,360.78
2024-10-15	2488	Melissa Jansen	Admin Officer Contract - Oct		875.00	102,485.78
2024-10-15			Deposit	288.75		102,774.53
2024-10-15	Debit	Lisa Rowley	Instrument Rental Fee Refund		126.00	102,648.53
2024-10-15	Debit	Kristin Roulette			32.25	102,616.28
2024-10-16	2489	Long & McQuade	r19064499		190.40	102,425.88
2024-10-16	2490	St. John's Music	W-6983719, W-6983512		6,506.65	95,919.23
2024-10-16			Deposit	125.00		96,044.23
2024-10-17			Deposit	203.75		96,247.98
2024-10-18			Deposit	93.75		96,341.73
2024-10-20			Deposit	187.50		96,529.23
2024-10-21			Deposit	125.00		96,654.23
2024-10-22			Deposit	3,606.25		100,260.48
2024-10-22			Deposit	62.50		100,322.98
2024-10-24			Deposit	125.00		100,447.98
2024-10-25	234R	BlackSun Inc.	Reverse of GJE 234 -- For CHQ 2481 voided...	264.91		100,712.89
2024-10-25	2491	St. John's Music	Invoice # W-6972627, W-6983514, W-6984...		2,423.70	98,289.19
2024-10-25	2492	Melissa Jansen	Website invoice #94120		264.91	98,024.28
2024-10-25			Deposit	62.50		98,086.78
2024-10-25	Debit	Westoba Credit Union	Stop Payment Fee		15.00	98,071.78
2024-10-30			Deposit	3,329.00		101,400.78
Total Westoba Chequing				9,917.66	11,330.53	101,400.78
TOTAL				9,917.66	11,330.53	101,400.78