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09-29-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 August 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Westoba Chequing						
2023-08-12			Deposit	25.00		90,612.21
2023-08-20			Deposit	25.00		90,637.21
2023-08-22			Deposit	25.00		90,662.21
2023-08-31	2400	Melissa Jansen	Admin Astrative Contract - August 2023		875.00	90,687.21
2023-08-31	2401	Ben Kensok	Nancy Miller Receipant Music Lessons		80.00	89,812.21
Total Westoba Chequing				75.00	955.00	89,732.21
TOTAL				75.00	955.00	89,732.21