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02-05-25

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 January 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						99,860.63
2025-01-08	275R	Melissa Jansen	Reverse of GJE 275 -- For CHQ 2499 voided...	875.00		100,735.63
2025-01-08			Deposit	62.50		100,798.13
2025-01-10			Deposit	31.25		100,829.38
2025-01-12	2501	Brandon West Middl...	Program Per Capita Payout		6,403.60	94,425.78
2025-01-12	2502	Eastside Band Progr...	Program Per Capita Payout		6,174.90	88,250.88
2025-01-12	2503	Crocus Plains-Neeli...	Program Per Capita Payout		4,574.00	83,676.88
2025-01-12	2504	Vincent Massey Mus...	Program Per Capita Payout		5,717.50	77,959.38
2025-01-12	2505	Alexander School	Program Per Capita Payout		500.00	77,459.38
2025-01-12	2506	Brandon West Middl...	Percussion Allotment		600.00	76,859.38
2025-01-12	2507	Eastside Band Progr...	Percussion Allotment		600.00	76,259.38
2025-01-12	2508	Crocus Plains-Neeli...	Percussion Allotment		600.00	75,659.38
2025-01-12	2509	Vincent Massey Mus...	Percussion Allotment		600.00	75,059.38
2025-01-12	2510	Ted Good Music	Inv # 45421, 45463, 45477		249.73	74,809.65
2025-01-12	2511	Long & McQuade	Inv # r19065155 & r19065656		497.00	74,312.65
2025-01-12	2512	Melissa Jansen	Admin Contract - Jan		875.00	73,437.65
2025-01-15	2513	St. John's Music	Invoice #W6994793		148.41	73,289.24
2025-01-15			Deposit	62.50		73,351.74
2025-01-20			Deposit	59,181.50		132,533.24
2025-01-21			Deposit	31.25		132,564.49
2025-01-26			Deposit	31.25		132,595.74
2025-01-29			Deposit	31.25		132,626.99
Total Westoba Chequing				60,306.50	27,540.14	132,626.99
TOTAL				60,306.50	27,540.14	132,626.99