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03-10-25

Accrual Basis

BSIMA
Westoba Chequing Account
As of 28 February 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Westoba Chequing						
2025-02-02			Deposit	31.25		132,626.99
2025-02-10			Deposit	312.50		132,658.24
2025-02-19	2514	Melissa Jansen	Admin Contract - Feb		875.00	132,970.74
2025-02-19	2515	Brendan Thompson	January 29th Invoice		157.50	132,095.74
2025-02-19	2516	Ted Good Music	Invoice # 44893		556.53	131,938.24
2025-02-26	2517	Long & McQuade	Inv # r19066114, r19066574, r19066575		966.55	131,381.71
Total Westoba Chequing				343.75	2,555.58	130,415.16
TOTAL				343.75	2,555.58	130,415.16