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04-05-25

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 March 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2025-03-04			Deposit	156.25		130,415.16
2025-03-17	2518	Ted Good Music	Invoice # 45616, 45544, 45557		245.91	130,571.41
2025-03-17	2519	Melissa Jansen	Staples Receipt for Ink		168.54	130,325.50
2025-03-17	2520	Melissa Jansen	Administrative Assistant Contract - Mar		875.00	129,281.96
2025-03-18	2521	St. John's Music	Pays off invoices and used up credit see not...		421.86	128,860.10
2025-03-18	2522	Melissa Jansen	TimeCut Invoice #7072B0B6-0002		499.84	128,360.26
2025-03-19	2523	Long & McQuade	Invoice #r19066795		95.20	128,265.06
2025-03-19	2524	Brandon School Divi...	Invoice # 0003133		10,400.91	117,864.15
2025-03-25			Deposit	62.50		117,926.65
2025-03-31			Deposit	250.00		118,176.65
Total Westoba Chequing				468.75	12,707.26	118,176.65
TOTAL				468.75	12,707.26	118,176.65