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05-08-25

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 April 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2025-04-08	Debit	Crocus Plains-Neeli...	Trip Fee sent to BSIMA by mistake		251.00	118,176.65
2025-04-15			Deposit	62.50		117,925.65
2025-04-16	2525	Brendan Thompson	Apr Invoice		75.00	117,988.15
2025-04-16	2526	Ted Good Music	Invoice # 45667, 45661, 45583		479.44	117,913.15
2025-04-16	2527	Melissa Jansen	Admin Contract - Arp		875.00	117,433.71
2025-04-27			Deposit	282.50		116,558.71
Total Westoba Chequing				345.00	1,680.44	116,841.21
TOTAL				345.00	1,680.44	116,841.21