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01-08-25

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of 31 December 2024**

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Westoba Chequing</b>						
2024-12-01			Deposit	31.25		101,196.58
2024-12-02	Debit	Katherine Rempel	Instrument Rental Refund		84.70	101,227.83
2024-12-02	debit	Katherine Rempel	VOID: Instrument Rental Refund	0.00		101,143.13
2024-12-02	debit	Kristin Bahniuk	Instrument Rental Refund		126.00	101,017.13
2024-12-02	debit	Brandon West Middl...	Bank S/c For Instrument Rental Refund e-tr...		1.00	101,016.13
2024-12-03	debit	Chintankumar Parmar	Instrument Rental Refund		126.00	100,890.13
2024-12-06			Deposit	60.00		100,950.13
2024-12-13			Deposit	629.25		101,579.38
2024-12-18	2499	Melissa Jansen	VOID: Administrative Contract - Dec GJE, R...	0.00		101,579.38
2024-12-18	275	Melissa Jansen	For CHQ 2499 voided on 2025-01-08		875.00	100,704.38
2024-12-18	2500	Melissa Jansen	Admin Contract - Dec		875.00	99,829.38
2024-12-27			Deposit	31.25		99,860.63
Total Westoba Chequing				751.75	2,087.70	99,860.63
<b>TOTAL</b>				<b>751.75</b>	<b>2,087.70</b>	<b>99,860.63</b>