7:46 PM
06-08-25
Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 May 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						116,841.21
2025-05-03	Debit	Crocus Plains-Neeli...	Field Trip Payment sent to BSIMA by mistake		283.50	116,557.71
2025-05-07			Deposit	225.00		116,782.71
2025-05-11	Debit	Eastside Band Progr...	Field Trip Payment Sent to BSIMA by Mistake		226.00	116,556.71
2025-05-21	2528	St. John's Music	Invoice # W-07055967, W-07063100		123.20	116,433.51
2025-05-21	2529	Anna Penno	Door Prices Gift Cards for Highschool Instru...		150.00	116,283.51
2025-05-21	2530	Ted Good Music	Invoice # 45615, 45705, 45706, 45707		366.24	115,917.27
2025-05-21	2531	Melissa Jansen	Admin Assistant Contract - May		875.00	115,042.27
2025-05-26			Deposit	93.75		115,136.02
Total Westoba Chequing				318.75	2,023.94	115,136.02
TOTAL				**318.75**	**2,023.94**	**115,136.02**