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06-13-26

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 May 2026

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						64,162.10
2026-05-01			Deposit	75.00		64,237.10
2026-05-01			Deposit	220.00		64,457.10
2026-05-03			Deposit	80.00		64,537.10
2026-05-06	debit	Brandon West ...	Moose Jaw payment sent to BSIM...		81.00	64,456.10
2026-05-06	debit	Eastside Band ...	Moose Jaw Payment sent to BSIM...		221.00	64,235.10
2026-05-09	debit	Eastside Band ...	Moose Jaw payment sent to BSIM...		76.00	64,159.10
2026-05-10	2586	Melissa Jansen	Admin Officer Contract - May		958.33	63,200.77
2026-05-20	2587	Reesor's Jewellry	Invoice #B1T5R101243		54.83	63,145.94
2026-05-20	2588	Long & McQuade	Invoice #11107222		196.00	62,949.94
2026-05-20	2589	St. John's Music	Invoice # W-07168000 & W-07202...		228.82	62,721.12
2026-05-27	2590	Donald and Keh...	Invoice #49553		165.95	62,555.17
2026-05-31			Deposit	75.00		62,630.17
Total Westoba Chequing				450.00	1,981.93	62,630.17
TOTAL				450.00	1,981.93	62,630.17