BSIMA
Westoba Chequing Account
As of 31 July 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						113,476.86
2025-07-01			Deposit	25.00		113,501.86
2025-07-28	2538	Brooklyn Friesen	Zip Ties & Bandana's for Cleaning Flutes		238.10	113,263.76
2025-07-28	2539	Helptek Computer S...	Mircosoft Subscription		143.36	113,120.40
2025-07-28	2540	Melissa Jansen	July Admin Assistant Contract		875.00	112,245.40
2025-07-28	2541	Melissa Jansen	End of Year Supper at the Dock		319.16	111,926.24
2025-07-28	2542	St. John's Music	Invoice #W-07082557		145.55	111,780.69
2025-07-28			Deposit	2,293.25		114,073.94
2025-07-28			Deposit	775.00		114,848.94
2025-07-28			Deposit	270.00		115,118.94
2025-07-28	debit	Kimberly Chapman	Over payment of summer instrument rental		101.00	115,017.94
2025-07-29			Deposit	25.00		115,042.94
Total Westoba Chequing				3,388.25	1,822.17	115,042.94
TOTAL				**3,388.25**	**1,822.17**	**115,042.94**