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10-09-25

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 September 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						113,983.61
2025-09-03			Deposit	3,406.25		117,389.86
2025-09-04			Deposit	6,812.50		124,202.36
2025-09-05			Deposit	3,616.25		127,818.61
2025-09-06			Deposit	875.00		128,693.61
2025-09-07			Deposit	3,313.25		132,006.86
2025-09-08			Deposit	3,285.00		135,291.86
2025-09-09			Deposit	1,881.25		137,173.11
2025-09-10			Deposit	2,593.75		139,766.86
2025-09-11			Deposit	390.67		140,157.53
2025-09-11			Deposit	1,443.75		141,601.28
2025-09-12			Deposit	942.50		142,543.78
2025-09-13			Deposit	500.00		143,043.78
2025-09-14			Deposit	1,158.75		144,202.53
2025-09-15			Deposit	1,475.00		145,677.53
2025-09-16	2543	Anna Penno	MBA Membership		85.00	145,592.53
2025-09-16	2544	Erin Dodds	MBA Membership		85.00	145,507.53
2025-09-16	2545	Brooklyn Friesen	MBA Membership Dues		85.00	145,422.53
2025-09-16	2547	Meaghan Graham	MBS Membership Dues		85.00	145,337.53
2025-09-16	2548	Diane Luckins	Nancy Miller Scholarship - Green Acres		175.00	145,162.53
2025-09-16	2549	Long & McQuade	Invoice #'s : r19068627, r19068649, r19069...		3,833.41	141,329.12
2025-09-16			Deposit	1,887.75		143,216.87
2025-09-17			Deposit	750.00		143,966.87
2025-09-18			Deposit	687.50		144,654.37
2025-09-18			Deposit	3,062.50		147,716.87
2025-09-18			Deposit	1,082.00		148,798.87
2025-09-18			Deposit	1,626.00		150,424.87
2025-09-18			Deposit	999.00		151,423.87
2025-09-18			Deposit	3,375.00		154,798.87
2025-09-18			Deposit	1,146.00		155,944.87
2025-09-18			Deposit	1,181.00		157,125.87
2025-09-18			Deposit	1,177.00		158,302.87
2025-09-19			Deposit	406.25		158,709.12
2025-09-20			Deposit	250.00		158,959.12
2025-09-21			Deposit	280.00		159,239.12
2025-09-22			Deposit	1,063.00		160,302.12
2025-09-22			Deposit	1,675.00		161,977.12
2025-09-22			Deposit	843.75		162,820.87
2025-09-22			Deposit	1,385.00		164,205.87
2025-09-22			Deposit	1,168.75		165,374.62
2025-09-23			Deposit	501.25		165,875.87
2025-09-24			Deposit	500.00		166,375.87
2025-09-25			Deposit	737.50		167,113.37
2025-09-26			Deposit	718.75		167,832.12
2025-09-27			Deposit	31.25		167,863.37
2025-09-29			Deposit	31.25		167,894.62
2025-09-30			Deposit	719.25		168,613.87
Total Westoba Chequing				58,978.67	4,348.41	168,613.87
TOTAL				58,978.67	4,348.41	168,613.87