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11-09-25

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 October 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2025-10-01			Deposit	565.00		168,613.87
2025-10-01	debit	D & H - Cheque Order	Cheque Order		273.11	169,178.87
2025-10-02			Deposit	437.50		168,905.76
2025-10-03	2550	Melissa Jansen	Admin Officer Contract - Sept		958.33	169,343.26
2025-10-03	2551	Graydon Cramer	MBA Fees		85.00	168,384.93
2025-10-04			Deposit	31.25		168,299.93
2025-10-06			Deposit	125.00		168,331.18
2025-10-07			Deposit	33.00		168,456.18
2025-10-08			Deposit	33.00		168,489.18
2025-10-09			Deposit	33.00		168,522.18
2025-10-09			Deposit	125.00		168,647.18
2025-10-10			Deposit	375.00		168,647.18
2025-10-12	debit	Amber Aube	Instrument Rent Fee Refund & S/C		126.00	169,022.18
2025-10-13			Deposit	62.50		168,896.18
2025-10-14			Deposit	187.50		168,958.68
2025-10-15			Deposit	218.75		169,146.18
2025-10-15			Deposit	218.75		169,364.93
2025-10-16			Deposit	93.75		169,458.68
2025-10-16			Deposit	2,057.50		171,516.18
2025-10-16			Deposit	1,457.50		172,973.68
2025-10-16			Deposit	2,083.75		172,973.68
2025-10-17	2552	Long & McQuade	Invoice # r19068961, r19069681, r1906967...		1,862.90	175,057.43
2025-10-17	2553	Melissa Jansen	Admin Officer - Oct		958.33	173,194.53
2025-10-17			Deposit	375.00		172,236.20
2025-10-18			Deposit	31.25		172,611.20
2025-10-20	2554	St. John's Music	Invoice #07130769, 07130771, 07130773, 0...		56,302.35	172,642.45
2025-10-20			Deposit	187.50		116,340.10
2025-10-21			Deposit	31.25		116,527.60
2025-10-21			Deposit	31.25		116,558.85
2025-10-22			Deposit	62.50		116,621.35
2025-10-24	2555	Melissa Jansen	UPS - Mailbox fee, Staples - Ink, Canada P...		704.79	116,621.35
2025-10-24			Deposit	93.75		115,916.56
2025-10-24			Deposit	125.00		116,010.31
2025-10-26			Deposit	125.00		116,135.31
2025-10-31			Deposit	190.25		116,325.56
Total Westoba Chequing				8,982.50	61,270.81	116,325.56
TOTAL				8,982.50	61,270.81	116,325.56