

BSIMA
Westoba Chequing Account
As of 28 February 2026

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						116,730.95
2026-02-15	debit	Lorena Mariano	Instrument Rental Refund		63.50	116,667.45
2026-02-15	Debit	Kristy Peters	Instrument Rental Refund		20.00	116,647.45
2026-02-15			Deposit	60.00		116,707.45
2026-02-17			Deposit	125.00		116,832.45
2026-02-18	2567	Melissa Jansen	Admin Officer Contract - Feb		958.33	115,874.12
2026-02-18	2568	Alexander School	Program Per Capita Payout		500.00	115,374.12
2026-02-18	2569	Brandon West ...	Program Per Capita Payout		9,903.60	105,470.52
2026-02-18	2570	Eastside Band ...	Per Capital Payout		9,903.60	95,566.92
2026-02-18	2571	Crocus Plains-N...	Per Capita Payout		6,366.60	89,200.32
2026-02-18	2572	Vincent Massey ...	Per Capital Payout		9,196.20	80,004.12
2026-02-18	2573	Vincent Massey ...	Percussion Payout		600.00	79,404.12
2026-02-18	2574	Crocus Plains-N...	Percussion Payout		600.00	78,804.12
2026-02-18	2575	Eastside Band ...	Percussion Payout		600.00	78,204.12
2026-02-18	2576	Brandon West ...	Percussion Payout		600.00	77,604.12
2026-02-19			Deposit	125.00		77,729.12
2026-02-20	Debit	Nadine Lynnette	Instrument Rental Refund		66.10	77,663.02
2026-02-20			Deposit	125.00		77,788.02
2026-02-23			Deposit	62.50		77,850.52
2026-02-24			Deposit	125.00		77,975.52
2026-02-24			Deposit	726.25		78,701.77
Total Westoba Chequing				1,348.75	39,377.93	78,701.77
TOTAL				1,348.75	39,377.93	78,701.77