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04-06-26

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of 31 March 2026**

| Date                    | Num  | Name              | Memo                                 | Debit           | Credit           | Balance          |
|-------------------------|------|-------------------|--------------------------------------|-----------------|------------------|------------------|
| <b>Westoba Chequing</b> |      |                   |                                      |                 |                  | 78,701.77        |
| 2026-03-04              |      |                   | Deposit                              | 62.50           |                  | 78,764.27        |
| 2026-03-16              | 2577 | Brandon School... | Summer Instrument Purchase & N...    |                 | 12,998.33        | 65,765.94        |
| 2026-03-17              | 2578 | Melissa Jansen    | Admin Officer Contract - Mar         |                 | 958.33           | 64,807.61        |
| 2026-03-17              | 2579 | Brooklyn Friesen  | Instrument Care Supplies - Ted Go... |                 | 67.18            | 64,740.43        |
| 2026-03-17              | 2580 | Long & McQuade    | Invoice # r19071904                  |                 | 277.21           | 64,463.22        |
| 2026-03-17              | 2581 | Ted Good Music    | Invoice # F55030, F55528, F55527     |                 | 322.84           | 64,140.38        |
| 2026-03-17              | 2582 | St. John's Music  | Invoice # W-07179741, W-071760...    |                 | 239.63           | 63,900.75        |
| 2026-03-17              |      |                   | Deposit                              | 31.25           |                  | 63,932.00        |
| 2026-03-27              |      |                   | Deposit                              | 93.75           |                  | 64,025.75        |
| 2026-03-28              |      |                   | Deposit                              | 841.50          |                  | 64,867.25        |
| 2026-03-29              |      |                   | Deposit                              | 62.50           |                  | 64,929.75        |
| 2026-03-30              |      |                   | Deposit                              | 156.25          |                  | 65,086.00        |
| 2026-03-31              |      |                   | Deposit                              | 122.50          |                  | 65,208.50        |
| Total Westoba Chequing  |      |                   |                                      | 1,370.25        | 14,863.52        | 65,208.50        |
| <b>TOTAL</b>            |      |                   |                                      | <b>1,370.25</b> | <b>14,863.52</b> | <b>65,208.50</b> |