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05-10-26

Accrual Basis

BSIMA
Westoba Chequing Account
As of 30 April 2026

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						65,208.50
2026-04-02			Deposit	314.50		65,523.00
2026-04-02			Deposit	62.50		65,585.50
2026-04-03			Deposit	62.50		65,648.00
2026-04-05			Deposit	155.00		65,803.00
2026-04-06			Deposit	125.00		65,928.00
2026-04-07			Deposit	93.75		66,021.75
2026-04-08			Deposit	156.25		66,178.00
2026-04-14	2583	St. John's Music	W-07198439, W-07198440, W-071...		877.92	65,300.08
2026-04-14	2584	Melissa Jansen	Admin Contract - Apr		958.33	64,341.75
2026-04-14	2585	Melissa Jansen	Cut Time Invoice		482.25	63,859.50
2026-04-15			Deposit	31.25		63,890.75
2026-04-17			Deposit	31.25		63,922.00
2026-04-19			Deposit	125.00		64,047.00
2026-04-22			Deposit	50.00		64,097.00
2026-04-30			Deposit	65.10		64,162.10
Total Westoba Chequing				1,272.10	2,318.50	64,162.10
TOTAL				1,272.10	2,318.50	64,162.10