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Account Activity

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BUSINESS - CHEQUING - 5209204 \$9,066.77 [OK](#)

Last 31 Days

Balance Date: Feb 03, 2011

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<u>▼ Date</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Feb 01, 2011	CHQ#00066-0500522802	View Cheque	1,017.00		\$9,066.77
Feb 01, 2011	CHQ#00067-0500522801	View Cheque	452.00		\$10,083.77
Feb 01, 2011	DEPOSIT			553.00	\$10,535.77
Feb 01, 2011	DEPOSIT			839.50	\$9,982.77
Jan 31, 2011	COMM PLUS FEE		4.95		\$9,143.27
Jan 25, 2011	PTS FRM: 38233125267			56.50	\$9,148.22
Jan 24, 2011	EMAIL TFR C2jjWYzn			226.00	\$9,091.72
Jan 14, 2011	AVIVA INS		174.54		\$8,865.72

Total: \$1,648.49 \$1,675.00

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About This Statement - Feb 03, 2011

Customize Account Activity

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All transactions to the close of the previous BUSINESS day will be downloaded.

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Current Reimbursement Requests

Name	Amount	Description	Budget Item
Robert Gissing	\$225.98	Wireless Cameras for building hallway	Misc
Total	\$225.98		