



[View Account](#)  
**Account Activity**

[Help](#)

[Print this page](#)

[Make a Stop Payment](#)

BUSINESS - CHEQUING - 5209204 \$7,095.48 OK

Last 31 Days

Balance Date: Jun 16, 2011

**Bottom**

<u>▼ Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jun 14, 2011	AVIVA INS	174.54		\$7,095.48
May 31, 2011	COMM PLUS FEE	4.95		\$7,270.02
May 31, 2011	EMAIL TFR C2Vmgs9f		226.00	\$7,274.97
May 24, 2011	CHQ#00081-0100552697 <a href="#">View Cheque</a>	181.83		\$7,048.97
May 19, 2011	DEPOSIT		1,045.00	\$7,230.80
May 16, 2011	AVIVA INS	174.54		\$6,185.80

**Total: \$535.86 \$1,271.00**

[Top](#)

[About This Statement](#) - Jun 16, 2011

[Customize Account Activity](#)

[Download](#) to: [Select Download Format](#)

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

**[Information about supported versions of software for downloads.](#)**

[Print this page](#)

(Printed: 06/16/2011 19:17:38 ET)

**Current Reimbursement Requests**

Name	Amount	Description	Budget Item
Ben Brown	\$41.28	Garbage Can, Cleaning Products	Misc
Ben Brown	\$48.57	2 <sup>nd</sup> Garbage Can, Garbage Bags	Misc
<b>Total</b>	<b>\$89.85</b>		