

0.1 Difference Balance (2000-01-01-2999-12-31)

Account	Begin	End	Difference	
Assets	0.00	100.00	100.00	EWJ
...	0.00	0.00	0.00	AAPL
...	0.00	44150.85	44150.85	USD
...	0.00	200.00	200.00	CAD
AccountsReceivable	0.00	0.00	0.00	USD
Current	0.00	4012.40	4012.40	USD
...	0.00	200.00	200.00	CAD
BestBank	0.00	5030.07	5030.07	USD
Checking	0.00	3618.80	3618.80	USD
Savings	0.00	1411.27	1411.27	USD
Cash	0.00	(1017.67)	(1017.67)	USD
...	0.00	200.00	200.00	CAD
Investments	0.00	100.00	100.00	EWJ
...	0.00	0.00	0.00	AAPL
...	0.00	40138.45	40138.45	USD
UTrade	0.00	100.00	100.00	EWJ
...	0.00	0.00	0.00	AAPL
...	0.00	40138.45	40138.45	USD
Account	0.00	100.00	100.00	EWJ
...	0.00	0.00	0.00	AAPL
...	0.00	40138.45	40138.45	USD
AAPL	0.00	0.00	0.00	AAPL
EWJ	0.00	100.00	100.00	EWJ
Equity	0.00	(48559.87)	(48559.87)	USD
...	0.00	(200.00)	(200.00)	CAD
Opening-Balances	0.00	(48559.87)	(48559.87)	USD
...	0.00	(200.00)	(200.00)	CAD
Liabilities	0.00	844.74	844.74	USD
BestBank	0.00	1026.06	1026.06	USD
Mortgage	0.00	1026.06	1026.06	USD
Loan	0.00	1026.06	1026.06	USD
Condo-Management	0.00	59.81	59.81	USD
Credit-Card	0.00	(241.13)	(241.13)	USD
VISA	0.00	(241.13)	(241.13)	USD

0.2 Profits and Losses (2000-01-01-2999-12-31)

Expenses	10657.61	USD
Books	74.43	USD
Car	40.00	USD
Gas	40.00	USD
Charity	50.00	USD
Clothes	161.22	USD
Communications	126.39	USD
Mail	4.43	USD
Phone	121.96	USD
Financial	38.35	USD
Commissions	29.85	USD
Fees	8.50	USD
Food	2625.76	USD
Alcohol	600.00	USD
Grocery	54.03	USD
Restaurant	1971.73	USD
Fun	24.00	USD
Movie	24.00	USD
Govt-Services	110.00	USD
Home	2459.78	USD
Monthly	2459.78	USD
Condo-Fees	699.08	USD
Loan-Interest	1760.70	USD
Insurance	4492.44	USD
Life	4492.44	USD
Medical	312.00	USD
Sports	209.00	USD
Gear	89.00	USD
Taxes	(77.76)	USD
US-Federal	(77.76)	USD
Transportation	12.00	USD
Taxi	12.00	USD
Income	(8427.33)	USD
Investments	(427.33)	USD
Capital-Gains	(228.60)	USD
Dividends	(0.68)	USD
Interest	(198.05)	USD
Checking	(0.02)	USD
Savings	(198.03)	USD
Salary	(8000.00)	USD
AcmeCo	(8000.00)	USD

0.3 Date: 2008-02-04

Date	Account	Amount	Tags
2008-02-04	taxi home from meeting		
	Expenses:Transportation:Taxi	12.00	USD
	Assets:Current:Cash	(12.00)	USD

0.4 Date: 2008-04-02

Date	Account	Amount	Tags
2008-04-02	Gilbert paid back for iPhone		
	Assets:Current:Cash	440.00	CAD
	Assets:AccountsReceivable	(431.92)	USD
	Assets:Current:Cash	431.92	USD
	Assets:Current:Cash	(440.00)	CAD

0.5 Date: 2008-01-22

Date	Account	Amount	Tags
2008-01-22	Online Banking payment - 5051 - VISA		
	Assets:Current:BestBank:Checking	(791.34)	USD
	Liabilities:Credit-Card:VISA	791.34	USD

0.6 Date: 2008-02-10

Date	Account	Amount	Tags
2008-02-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-10	ATM withdrawal		
	Assets:Current:BestBank:Checking	(500.00)	USD
	Assets:Current:Cash	500.00	USD
2008-02-10	Buy some japanese ETF from iShares		
	Assets:Investments:UTrade:Account:EWJ	100.00	EWJ @ 13.34 USD
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(1343.95)	USD

0.7 Date: 2008-03-10

Date	Account	Amount	Tags
2008-03-10	Propri-Manage — special billing, spring works		
	Expenses:Home:Monthly:Condo-Fees	61.25	USD
	Liabilities:Condo-Management	(61.25)	USD

0.8 Date: 2008-03-12

Date	Account	Amount	Tags
2008-03-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.9 Date: 2008-02-27

Date	Account	Amount	Tags
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.10 Date: 2008-01-16

Date	Account	Amount	Tags
2008-01-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD

0.11 Date: 2008-02-12

Date	Account	Amount	Tags
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.12 Date: 2008-02-25

Date	Account	Amount	Tags
2008-02-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD

0.13 Date: 2008-01-05

Date	Account	Amount	Tags
2008-01-05	GST CANADA — Deposit from govt for consumer tax rebate		
	Assets:Current:BestBank:Checking	77.76	USD
	Expenses:Taxes:US-Federal	(77.76)	USD

0.14 Date: 2008-01-03

Date	Account	Amount	Tags
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD

0.15 Date: 2008-03-02

Date	Account	Amount	Tags
2008-03-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-03-02	ZEN CENTER — Donation to Zen center		
	Expenses:Charity	50.00	USD
	Assets:Current:Cash	(50.00)	USD

0.16 Date: 2008-01-01

Date	Account	Amount	Tags
2008-01-01	Life insurance policy resale value		
	Expenses:Insurance:Life	4407.06	USD
	Equity:Opening-Balances	(4407.06)	USD
2008-01-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD

0.17 Date: 2008-03-27

Date	Account	Amount	Tags
2008-03-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.18 Date: 2008-02-03

Date	Account	Amount	Tags
2008-02-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	102.34	USD
	Income:Investments:Interest:Savings	(102.34)	USD
2008-02-03	Transferring money to brokerage account for better investment.		
	Assets:Current:BestBank:Savings	(10000.00)	USD
	Assets:Investments:UTrade:Account	10000.00	USD
2008-02-03	ITHURTS MEDICAL CENT — x-ray for broken bones		
	Expenses:Medical	312.00	USD
	Assets:Current:Cash	(312.00)	USD

0.19 Date: 2008-03-01

Date	Account	Amount	Tags
2008-03-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD

0.20 Date: 2008-02-01

Date	Account	Amount	Tags
2008-02-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD

0.21 Date: 2008-01-29

Date	Account	Amount	Tags
2008-01-29	Transfer from checking to savings account		
	Assets:Current:BestBank:Savings	2000.00	USD
	Assets:Current:BestBank:Checking	(2000.00)	USD

0.22 Date: 2008-03-03

Date	Account	Amount	Tags
2008-03-03	ALDO — new shoes		
	Expenses:Clothes	121.20	USD
	Assets:Current:Cash	(121.20)	USD

0.23 Date: 2008-01-27

Date	Account	Amount	Tags
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	Scola Pasta —		
	Expenses:Food:Restaurant	51.17	USD
	Liabilities:Credit-Card:VISA	(51.17)	USD
2008-01-27	SUNONO — fill'er up		ski-trip
	Expenses:Car:Gas	40.00	USD
	Assets:Current:Cash	(40.00)	USD
2008-01-27	SKII — Lift tickets		ski-trip
	Expenses:Sports	120.00	USD
	Assets:Current:Cash	(120.00)	USD
2008-01-27	Dinner at chalet		ski-trip
	Expenses:Food:Restaurant	35.33	USD
	Assets:Current:Cash	(35.33)	USD

0.24 Date: 2008-01-14

Date	Account	Amount	Tags
2008-01-14	(998) Propri-Manage — cheque sent by snail mail		
	Liabilities:Condo-Management	800.00	USD
	Assets:Current:BestBank:Checking	(800.00)	USD

0.25 Date: 2008-02-18

Date	Account	Amount	Tags
2008-02-18	DMV — Renewal of driver's license.		
	Expenses:Govt-Services	110.00	USD
	Assets:Current:Cash	(110.00)	USD

0.26 Date: 2008-01-25

Date	Account	Amount	Tags
2008-01-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD

0.27 Date: 2008-01-12

Date	Account	Amount	Tags
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.28 Date: 2008-02-16

Date	Account	Amount	Tags
2008-02-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD

0.29 Date: 2008-01-10

Date	Account	Amount	Tags
2008-01-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-10	MONTHLY FEE		
	Assets:Current:BestBank:Checking	(4.00)	USD
	Expenses:Financial:Fees	4.00	USD

0.30 Date: 2008-01-21

Date	Account	Amount	Tags
2008-01-21	WHOLE FOODS —		
	Expenses:Food:Grocery	54.03	USD
	Assets:Current:Cash	(54.03)	USD
2008-01-21	USPS — sent package to mom		
	Expenses:Communications:Mail	4.43	USD
	Assets:Current:Cash	(4.43)	USD

0.31 Date: 2008-01-08

Date	Account	Amount	Tags
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL @ 185.40 USD
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD

0.32 Date: 2008-01-19

Date	Account	Amount	Tags
2008-01-19	Soupe Bol —		
	Liabilities:Credit-Card:VISA	(21.00)	USD
	Expenses:Food:Restaurant	21.00	USD
2008-01-19	FIDO —		
	Expenses:Communications:Phone	121.96	USD
	Liabilities:Credit-Card:VISA	(121.96)	USD

0.33 Date: 2008-01-17

Date	Account	Amount	Tags
2008-01-17	Interac Purchase - 1341 - ACCES SPORTS S		
	Assets:Current:BestBank:Checking	(89.00)	USD
	Expenses:Sports:Gear	89.00	USD

0.34 Date: 2008-03-26

Date	Account	Amount	Tags
2008-03-26	Bought an iPhone to Gilbert (had to use ATM)		
	Assets:AccountsReceivable	431.92	USD
	Expenses:Financial:Fees	3.00	USD
	Assets:Current:Cash	(434.92)	USD

0.35 Date: 2008-02-24

Date	Account	Amount	Tags
2008-02-24	ATM withdrawal		
	Assets:Current:BestBank:Checking	(500.00)	USD
	Assets:Current:Cash	500.00	USD
2008-02-24	AMC — movies with girlfriend		
	Expenses:Fun:Movie	24.00	USD
	Assets:Current:Cash	(24.00)	USD

0.36 Date: 2008-01-02

Date	Account	Amount	Tags
2008-01-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-01-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD

0.37 Date: 2008-03-16

Date	Account	Amount	Tags
2008-03-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD

0.38 Date: 2008-02-28

Date	Account	Amount	Tags
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL @ 193.02 USD
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.39 Date: 2008-01-30

Date	Account	Amount	Tags
2008-01-30	ATM withdrawal		
	Assets:Current:BestBank:Checking	(800.00)	USD
	Assets:Current:Cash	800.00	USD

0.40 Date: 2008-02-02

Date	Account	Amount	Tags
2008-02-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-02-02	DIVIDEND from AAPL position		
	Assets:Investments:UTrade:Account	0.68	USD
	Income:Investments:Dividends	(0.68)	USD
2008-02-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD

0.41 Date: 2008-01-28

Date	Account	Amount	Tags
2008-01-28	breakfast		ski-trip
	Expenses:Food:Restaurant	17.23	USD
	Assets:Current:Cash	(17.23)	USD
2008-01-28	a new hat, it was cold		ski-trip
	Expenses:Clothes	40.02	USD
	Assets:Current:Cash	(40.02)	USD

0.42 Date: 2008-03-06

Date	Account	Amount	Tags
2008-03-06	Barnes & Noble — books on accounting		
	Expenses:Books	74.43	USD
	Assets:Current:Cash	(74.43)	USD

0.43 Date: 2008-01-15

Date	Account	Amount	Tags
2008-01-15	Cafe Imagination —		
	Expenses:Food:Restaurant	47.00	USD
	Liabilities:Credit-Card:VISA	(47.00)	USD

0.44 Tag: ski-trip

Date	Account	Amount	Tags
2008-01-27	SUNONO — fill'er up		ski-trip
	Expenses:Car:Gas	40.00	USD
	Assets:Current:Cash	(40.00)	USD
2008-01-27	SKII — Lift tickets		ski-trip
	Expenses:Sports	120.00	USD
	Assets:Current:Cash	(120.00)	USD
2008-01-27	Dinner at chalet		ski-trip
	Expenses:Food:Restaurant	35.33	USD
	Assets:Current:Cash	(35.33)	USD
2008-01-28	breakfast		ski-trip
	Expenses:Food:Restaurant	17.23	USD
	Assets:Current:Cash	(17.23)	USD
2008-01-28	a new hat, it was cold		ski-trip
	Expenses:Clothes	40.02	USD
	Assets:Current:Cash	(40.02)	USD

0.45 Account: Expenses:Food:Grocery

Date	Account	Amount	Tags
2008-01-21	WHOLE FOODS —		
	Expenses:Food:Grocery	54.03	USD
	Assets:Current:Cash	(54.03)	USD

0.46 **Account: Income:Investments:Interest:Savings**

Date	Account	Amount	Tags
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD
2008-02-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	102.34	USD
	Income:Investments:Interest:Savings	(102.34)	USD

0.47 Account: Assets:Current:Cash

Date	Account	Amount	Tags
2008-01-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-01-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-21	WHOLE FOODS —		
	Expenses:Food:Grocery	54.03	USD
	Assets:Current:Cash	(54.03)	USD
2008-01-21	USPS — sent package to mom		
	Expenses:Communications:Mail	4.43	USD
	Assets:Current:Cash	(4.43)	USD
2008-01-27	SUNONO — fill'er up		ski-trip
	Expenses:Car:Gas	40.00	USD
	Assets:Current:Cash	(40.00)	USD
2008-01-27	SKII — Lift tickets		ski-trip
	Expenses:Sports	120.00	USD
	Assets:Current:Cash	(120.00)	USD
2008-01-27	Dinner at chalet		ski-trip
	Expenses:Food:Restaurant	35.33	USD
	Assets:Current:Cash	(35.33)	USD
2008-01-28	breakfast		ski-trip
	Expenses:Food:Restaurant	17.23	USD
	Assets:Current:Cash	(17.23)	USD
2008-01-28	a new hat, it was cold		ski-trip
	Expenses:Clothes	40.02	USD
	Assets:Current:Cash	(40.02)	USD
2008-01-30	ATM withdrawal		
	Assets:Current:BestBank:Checking	(800.00)	USD
	Assets:Current:Cash	800.00	USD
2008-02-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash ¹⁴	(400.00)	USD
2008-02-03	ITHURTS MEDICAL CENT — x-ray for broken bones		
	Expenses:Medical	312.00	USD
	Assets:Current:Cash	(312.00)	USD
2008-02-04	taxi home from meeting		
	Expenses:Transportation:Taxi	12.00	USD
	Assets:Current:Cash	(12.00)	USD

0.48 Account: Liabilities:BestBank

Date	Account	Amount	Tags
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.49 Account: Equity

Date	Account	Amount	Tags
2008-01-01	Life insurance policy resale value		
	Expenses:Insurance:Life	4407.06	USD
	Equity:Opening-Balances	(4407.06)	USD

0.50 Account: Assets:Current

Date	Account	Amount	Tags
2008-01-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-01-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD
2008-01-05	GST CANADA — Deposit from govt for consumer tax rebate		
	Assets:Current:BestBank:Checking	77.76	USD
	Expenses:Taxes:US-Federal	(77.76)	USD
2008-01-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-10	MONTHLY FEE		
	Assets:Current:BestBank:Checking	(4.00)	USD
	Expenses:Financial:Fees	4.00	USD
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-14	(998) Propri-Manage — cheque sent by snail mail		
	Liabilities:Condo-Management	800.00	USD
	Assets:Current:BestBank:Checking	(800.00)	USD
2008-01-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-17	Interac Purchase - 1341 - ACCES SPORTS S		
	Assets:Current:BestBank:Checking	(89.00)	USD
	Expenses:Sports:Gear ¹⁶	89.00	USD
2008-01-21	WHOLE FOODS —		
	Expenses:Food:Grocery	54.03	USD
	Assets:Current:Cash	(54.03)	USD
2008-01-21	USPS — sent package to mom		
	Expenses:Communications:Mail	4.43	USD
	Assets:Current:Cash	(4.43)	USD

0.51 Account: Expenses:Sports:Gear

Date	Account	Amount	Tags
2008-01-17	Interac Purchase - 1341 - ACCES SPORTS S		
	Assets:Current:BestBank:Checking	(89.00)	USD
	Expenses:Sports:Gear	89.00	USD

0.52 Account: Expenses:Books

Date	Account	Amount	Tags
2008-03-06	Barnes & Noble — books on accounting		
	Expenses:Books	74.43	USD
	Assets:Current:Cash	(74.43)	USD

0.53 Account: Expenses:Home:Monthly:Condo-Fees

Date	Account	Amount	Tags
2008-01-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-02-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-03-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-03-10	Propri-Manage — special billing, spring works		
	Expenses:Home:Monthly:Condo-Fees	61.25	USD
	Liabilities:Condo-Management	(61.25)	USD

0.54 Account: Expenses:Clothes

Date	Account	Amount	Tags
2008-01-28	a new hat, it was cold		ski-trip
	Expenses:Clothes	40.02	USD
	Assets:Current:Cash	(40.02)	USD
2008-03-03	ALDO — new shoes		
	Expenses:Clothes	121.20	USD
	Assets:Current:Cash	(121.20)	USD

0.55 Account: Income:Investments:Interest

Date	Account	Amount	Tags
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD
2008-02-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	102.34	USD
	Income:Investments:Interest:Savings	(102.34)	USD

0.56 Account: Liabilities:BestBank:Mortgage

Date	Account	Amount	Tags
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.57 Account: Income

Date	Account	Amount	Tags
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD
2008-01-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD
2008-01-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-02	DIVIDEND from AAPL position		
	Assets:Investments:UTrade:Account	0.68	USD
	Income:Investments:Dividends	(0.68)	USD
2008-02-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	102.34	USD
	Income:Investments:Interest:Savings	(102.34)	USD
2008-02-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL @ 193.02 USD
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.58 Account: Expenses:Home

Date	Account	Amount	Tags
2008-01-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-03-10	Propri-Manage — special billing, spring works		
	Expenses:Home:Monthly:Condo-Fees	61.25	USD
	Liabilities:Condo-Management	(61.25)	USD
2008-03-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.59 Account: Assets:Investments:UTrade:Account:EWJ

Date	Account	Amount	Tags
2008-02-10	Buy some japanese ETF from iShares		
	Assets:Investments:UTrade:Account:EWJ	100.00	EWJ @ 13.34 USD
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(1343.95)	USD

0.60 Account: Liabilities:Credit-Card:VISA

Date	Account	Amount	Tags
2008-01-15	Cafe Imagination —		
	Expenses:Food:Restaurant	47.00	USD
	Liabilities:Credit-Card:VISA	(47.00)	USD
2008-01-19	Soupe Bol —		
	Liabilities:Credit-Card:VISA	(21.00)	USD
	Expenses:Food:Restaurant	21.00	USD
2008-01-19	FIDO —		
	Expenses:Communications:Phone	121.96	USD
	Liabilities:Credit-Card:VISA	(121.96)	USD
2008-01-22	Online Banking payment - 5051 - VISA		
	Assets:Current:BestBank:Checking	(791.34)	USD
	Liabilities:Credit-Card:VISA	791.34	USD
2008-01-27	Scola Pasta —		
	Expenses:Food:Restaurant	51.17	USD
	Liabilities:Credit-Card:VISA	(51.17)	USD

0.61 Account: Expenses:Communications:Mail

Date	Account	Amount	Tags
2008-01-21	USPS — sent package to mom		
	Expenses:Communications:Mail	4.43	USD
	Assets:Current:Cash	(4.43)	USD

0.62 Account: Income:Investments:Interest:Checking

Date	Account	Amount	Tags
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD

0.63 Account: Expenses:Financial:Fees

Date	Account	Amount	Tags
2008-01-10	MONTHLY FEE		
	Assets:Current:BestBank:Checking	(4.00)	USD
	Expenses:Financial:Fees	4.00	USD
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-03-26	Bought an iPhone to Gilbert (had to use ATM)		
	Assets:AccountsReceivable	431.92	USD
	Expenses:Financial:Fees	3.00	USD
	Assets:Current:Cash	(434.92)	USD

0.64 Account: Expenses:Fun:Movie

Date	Account	Amount	Tags
2008-02-24	AMC — movies with girlfriend		
	Expenses:Fun:Movie	24.00	USD
	Assets:Current:Cash	(24.00)	USD

0.65 Account: Expenses:Home:Monthly

Date	Account	Amount	Tags
2008-01-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-03-10	Propri-Manage — special billing, spring works		
	Expenses:Home:Monthly:Condo-Fees	61.25	USD
	Liabilities:Condo-Management	(61.25)	USD
2008-03-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.66 Account: Income:Salary:AcmeCo

Date	Account	Amount	Tags
2008-01-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD

0.67 Account: Expenses:Govt-Services

Date	Account	Amount	Tags
2008-02-18	DMV — Renewal of driver's license.		
	Expenses:Govt-Services	110.00	USD
	Assets:Current:Cash	(110.00)	USD

0.68 Account: Expenses:Fun

Date	Account	Amount	Tags
2008-02-24	AMC — movies with girlfriend		
	Expenses:Fun:Movie	24.00	USD
	Assets:Current:Cash	(24.00)	USD

0.69 Account: Expenses:Medical

Date	Account	Amount	Tags
2008-02-03	ITHURTS MEDICAL CENT — x-ray for broken bones		
	Expenses:Medical	312.00	USD
	Assets:Current:Cash	(312.00)	USD

0.70 Account: Expenses:Food:Restaurant

Date	Account	Amount	Tags
2008-01-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-15	Cafe Imagination —		
	Expenses:Food:Restaurant	47.00	USD
	Liabilities:Credit-Card:VISA	(47.00)	USD
2008-01-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-19	Soupe Bol —		
	Liabilities:Credit-Card:VISA	(21.00)	USD
	Expenses:Food:Restaurant	21.00	USD
2008-01-27	Scola Pasta —		
	Expenses:Food:Restaurant	51.17	USD
	Liabilities:Credit-Card:VISA	(51.17)	USD
2008-01-27	Dinner at chalet		ski-trip
	Expenses:Food:Restaurant	35.33	USD
	Assets:Current:Cash	(35.33)	USD
2008-01-28	breakfast		ski-trip
	Expenses:Food:Restaurant	17.23	USD
	Assets:Current:Cash	(17.23)	USD
2008-02-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-02-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-03-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-03-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD

0.71 Account: Expenses:Transportation:Taxi

Date	Account	Amount	Tags
2008-02-04	taxi home from meeting		
	Expenses:Transportation:Taxi	12.00	USD
	Assets:Current:Cash	(12.00)	USD

0.72 Account: Assets:AccountsReceivable

Date	Account	Amount	Tags
2008-03-26	Bought an iPhone to Gilbert (had to use ATM)		
	Assets:AccountsReceivable	431.92	USD
	Expenses:Financial:Fees	3.00	USD
	Assets:Current:Cash	(434.92)	USD
2008-04-02	Gilbert paid back for iPhone		
	Assets:Current:Cash	440.00	CAD
	Assets:AccountsReceivable	(431.92)	USD
	Assets:Current:Cash	431.92	USD
	Assets:Current:Cash	(440.00)	CAD

0.73 Account: Liabilities:BestBank:Mortgage:Loan

Date	Account	Amount	Tags
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.74 Account: Income:Investments

Date	Account	Amount	Tags
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD
2008-02-02	DIVIDEND from AAPL position		
	Assets:Investments:UTrade:Account	0.68	USD
	Income:Investments:Dividends	(0.68)	USD
2008-02-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	102.34	USD
	Income:Investments:Interest:Savings	(102.34)	USD
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL @ 193.02 USD
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.75 Account: Expenses:Taxes:US-Federal

Date	Account	Amount	Tags
2008-01-05	GST CANADA — Deposit from govt for consumer tax rebate		
	Assets:Current:BestBank:Checking	77.76	USD
	Expenses:Taxes:US-Federal	(77.76)	USD

0.76 Account: Expenses:Financial

Date	Account	Amount	Tags
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL @ 185.40 USD
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD
2008-01-10	MONTHLY FEE		
	Assets:Current:BestBank:Checking	(4.00)	USD
	Expenses:Financial:Fees	4.00	USD
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-02-10	Buy some japanese ETF from iShares		
	Assets:Investments:UTrade:Account:EWJ	100.00	EWJ @ 13.34 USD
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(1343.95)	USD
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL @ 193.02 USD
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD
2008-03-26	Bought an iPhone to Gilbert (had to use ATM)		
	Assets:AccountsReceivable	431.92	USD
	Expenses:Financial:Fees	3.00	USD
	Assets:Current:Cash	(434.92)	USD

0.77 Account: Expenses:Car

Date	Account	Amount	Tags
2008-01-27	SUNONO — fill'er up		ski-trip
	Expenses:Car:Gas	40.00	USD
	Assets:Current:Cash	(40.00)	USD

0.78 Account: Liabilities:Credit-Card

Date	Account	Amount	Tags
2008-01-15	Cafe Imagination —		
	Expenses:Food:Restaurant	47.00	USD
	Liabilities:Credit-Card:VISA	(47.00)	USD
2008-01-19	Soupe Bol —		
	Liabilities:Credit-Card:VISA	(21.00)	USD
	Expenses:Food:Restaurant	21.00	USD
2008-01-19	FIDO —		
	Expenses:Communications:Phone	121.96	USD
	Liabilities:Credit-Card:VISA	(121.96)	USD
2008-01-22	Online Banking payment - 5051 - VISA		
	Assets:Current:BestBank:Checking	(791.34)	USD
	Liabilities:Credit-Card:VISA	791.34	USD
2008-01-27	Scola Pasta —		
	Expenses:Food:Restaurant	51.17	USD
	Liabilities:Credit-Card:VISA	(51.17)	USD

0.79 Account: Income:Investments:Capital-Gains

Date	Account	Amount	Tags
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL @ 193.02 USD
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.80 Account: Assets

Date	Account	Amount	Tags
2008-01-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-01-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD
2008-01-05	GST CANADA — Deposit from govt for consumer tax rebate		
	Assets:Current:BestBank:Checking	77.76	USD
	Expenses:Taxes:US-Federal	(77.76)	USD
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD
2008-01-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-10	MONTHLY FEE		
	Assets:Current:BestBank:Checking	(4.00)	USD
	Expenses:Financial:Fees	4.00	USD
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-14	(998) Propri-Manage — cheque sent by snail mail		
	Liabilities:Condo-Management	800.00	USD
	Assets:Current:BestBank:Checking	(800.00)	USD
2008-01-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool ³¹	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-17	Interac Purchase - 1341 - ACCES SPORTS S		
	Assets:Current:BestBank:Checking	(89.00)	USD
	Expenses:Sports:Gear	89.00	USD
2008-01-21	WHOLE FOODS —		
	Expenses:Food:Grocery	54.03	USD
	Assets:Current:Cash	(54.03)	USD

0.81 Account: Expenses:Food

Date	Account	Amount	Tags
2008-01-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-15	Cafe Imagination —		
	Expenses:Food:Restaurant	47.00	USD
	Liabilities:Credit-Card:VISA	(47.00)	USD
2008-01-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-19	Soupe Bol —		
	Liabilities:Credit-Card:VISA	(21.00)	USD
	Expenses:Food:Restaurant	21.00	USD
2008-01-21	WHOLE FOODS —		
	Expenses:Food:Grocery	54.03	USD
	Assets:Current:Cash	(54.03)	USD
2008-01-27	Scola Pasta —		
	Expenses:Food:Restaurant	51.17	USD
	Liabilities:Credit-Card:VISA	(51.17)	USD
2008-01-27	Dinner at chalet		ski-trip
	Expenses:Food:Restaurant	35.33	USD
	Assets:Current:Cash	(35.33)	USD
2008-01-28	breakfast		ski-trip
	Expenses:Food:Restaurant	17.23	USD
	Assets:Current:Cash	(17.23)	USD
2008-02-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-02-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-03-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-03-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD

0.82 Account: Income:Investments:Dividends

Date	Account	Amount	Tags
2008-02-02	DIVIDEND from AAPL position		
	Assets:Investments:UTrade:Account	0.68	USD
	Income:Investments:Dividends	(0.68)	USD

0.83 Account: Expenses:Charity

Date	Account	Amount	Tags
2008-03-02	ZEN CENTER — Donation to Zen center		
	Expenses:Charity	50.00	USD
	Assets:Current:Cash	(50.00)	USD

0.84 Account: Expenses:Car:Gas

Date	Account	Amount	Tags
2008-01-27	SUNONO — fill'er up		ski-trip
	Expenses:Car:Gas	40.00	USD
	Assets:Current:Cash	(40.00)	USD

0.85 Account: Expenses:Home:Monthly:Loan-Interest

Date	Account	Amount	Tags
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.86 Account: Expenses:Insurance:Life

Date	Account	Amount	Tags
2008-01-01	Life insurance policy resale value		
	Expenses:Insurance:Life	4407.06	USD
	Equity:Opening-Balances	(4407.06)	USD
2008-01-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-02-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD

0.87 Account: Assets:Investments:UTrade:Account:AAPL

Date	Account	Amount	Tags
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL @ 185.40 USD
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL @ 193.02 USD
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.88 Account: Expenses:Communications

Date	Account	Amount	Tags
2008-01-19	FIDO —		
	Expenses:Communications:Phone	121.96	USD
	Liabilities:Credit-Card:VISA	(121.96)	USD
2008-01-21	USPS — sent package to mom		
	Expenses:Communications:Mail	4.43	USD
	Assets:Current:Cash	(4.43)	USD

0.89 Account: Expenses:Financial:Commissions

Date	Account	Amount	Tags
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL @ 185.40 USD
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD
2008-02-10	Buy some japanese ETF from iShares		
	Assets:Investments:UTrade:Account:EWJ	100.00	EWJ @ 13.34 USD
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(1343.95)	USD
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL @ 193.02 USD
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.90 Account: Assets:Investments:UTrade

Date	Account	Amount	Tags
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD
2008-02-02	DIVIDEND from AAPL position		
	Assets:Investments:UTrade:Account	0.68	USD
	Income:Investments:Dividends	(0.68)	USD
2008-02-03	Transferring money to brokerage account for better investment.		
	Assets:Current:BestBank:Savings	(10000.00)	USD
	Assets:Investments:UTrade:Account	10000.00	USD
2008-02-10	Buy some japanese ETF from iShares		
	Assets:Investments:UTrade:Account:EWJ	100.00	EWJ
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(1343.95)	USD
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.91 Account: Liabilities:Condo-Management

Date	Account	Amount	Tags
2008-01-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-01-14	(998) Propri-Manage — cheque sent by snail mail		
	Liabilities:Condo-Management	800.00	USD
	Assets:Current:BestBank:Checking	(800.00)	USD
2008-02-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-03-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-03-10	Propri-Manage — special billing, spring works		
	Expenses:Home:Monthly:Condo-Fees	61.25	USD
	Liabilities:Condo-Management	(61.25)	USD

0.92 Account: Assets:Investments

Date	Account	Amount	Tags
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD
2008-02-02	DIVIDEND from AAPL position		
	Assets:Investments:UTrade:Account	0.68	USD
	Income:Investments:Dividends	(0.68)	USD
2008-02-03	Transferring money to brokerage account for better investment.		
	Assets:Current:BestBank:Savings	(10000.00)	USD
	Assets:Investments:UTrade:Account	10000.00	USD
2008-02-10	Buy some japanese ETF from iShares		
	Assets:Investments:UTrade:Account:EWJ	100.00	EWJ
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(1343.95)	USD
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.93 Account: Liabilities

Date	Account	Amount	Tags
2008-01-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-14	(998) Propri-Manage — cheque sent by snail mail		
	Liabilities:Condo-Management	800.00	USD
	Assets:Current:BestBank:Checking	(800.00)	USD
2008-01-15	Cafe Imagination —		
	Expenses:Food:Restaurant	47.00	USD
	Liabilities:Credit-Card:VISA	(47.00)	USD
2008-01-19	Soupe Bol —		
	Liabilities:Credit-Card:VISA	(21.00)	USD
	Expenses:Food:Restaurant	21.00	USD
2008-01-19	FIDO —		
	Expenses:Communications:Phone	121.96	USD
	Liabilities:Credit-Card:VISA	(121.96)	USD
2008-01-22	Online Banking payment - 5051 - VISA		
	Assets:Current:BestBank:Checking	(791.34)	USD
	Liabilities:Credit-Card:VISA	791.34	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	Scola Pasta —		
	Expenses:Food:Restaurant	51.17	USD
	Liabilities:Credit-Card:VISA	(51.17)	USD
2008-02-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-03-10	Propri-Manage — special billing, spring works		
	Expenses:Home:Monthly:Condo-Fees	61.25	USD
	Liabilities:Condo-Management	(61.25)	USD
2008-03-12	MORTGAGE PAYMENT		

0.94 Account: Assets:Investments:UTrade:Account

Date	Account	Amount	Tags
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD
2008-02-02	DIVIDEND from AAPL position		
	Assets:Investments:UTrade:Account	0.68	USD
	Income:Investments:Dividends	(0.68)	USD
2008-02-03	Transferring money to brokerage account for better investment.		
	Assets:Current:BestBank:Savings	(10000.00)	USD
	Assets:Investments:UTrade:Account	10000.00	USD
2008-02-10	Buy some japanese ETF from iShares		
	Assets:Investments:UTrade:Account:EWJ	100.00	EWJ
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(1343.95)	USD
2008-02-28	Sell off my Apple		
	Assets:Investments:UTrade:Account:AAPL	(30.00)	AAPL
	Assets:Investments:UTrade:Account	5780.65	USD
	Expenses:Financial:Commissions	9.95	USD
	Income:Investments:Capital-Gains	(228.60)	USD

0.95 Account: Expenses:Transportation

Date	Account	Amount	Tags
2008-02-04	taxi home from meeting		
	Expenses:Transportation:Taxi	12.00	USD
	Assets:Current:Cash	(12.00)	USD

0.96 Account: Assets:Current:BestBank

Date	Account	Amount	Tags
2008-01-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD
2008-01-05	GST CANADA — Deposit from govt for consumer tax rebate		
	Assets:Current:BestBank:Checking	77.76	USD
	Expenses:Taxes:US-Federal	(77.76)	USD
2008-01-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-10	MONTHLY FEE		
	Assets:Current:BestBank:Checking	(4.00)	USD
	Expenses:Financial:Fees	4.00	USD
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-14	(998) Propri-Manage — cheque sent by snail mail		
	Liabilities:Condo-Management	800.00	USD
	Assets:Current:BestBank:Checking	(800.00)	USD
2008-01-17	Interac Purchase - 1341 - ACCES SPORTS S		
	Assets:Current:BestBank:Checking	(89.00)	USD
	Expenses:Sports:Gear	89.00	USD
2008-01-22	Online Banking payment - 5051 - VISA		
	Assets:Current:BestBank:Checking	(791.34)	USD
	Liabilities:Credit-Card:VISA	791.34	USD
2008-01-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-29	Transfer from checking to savings account		
	Assets:Current:BestBank:Savings	2000.00	USD
	Assets:Current:BestBank:Checking	(2000.00)	USD
2008-01-30	ATM withdrawal		
	Assets:Current:BestBank:Checking	(300.00)	USD

0.97 Account: Equity:Opening-Balances

Date	Account	Amount	Tags
2008-01-01	Life insurance policy resale value		
	Expenses:Insurance:Life	4407.06	USD
	Equity:Opening-Balances	(4407.06)	USD

0.98 Account: Expenses

Date	Account	Amount	Tags
2008-01-01	Life insurance policy resale value		
	Expenses:Insurance:Life	4407.06	USD
	Equity:Opening-Balances	(4407.06)	USD
2008-01-01	Propri-Manage —		
	Expenses:Home:Monthly:Condo-Fees	212.61	USD
	Liabilities:Condo-Management	(212.61)	USD
2008-01-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-01-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-05	GST CANADA — Deposit from govt for consumer tax rebate		
	Assets:Current:BestBank:Checking	77.76	USD
	Expenses:Taxes:US-Federal	(77.76)	USD
2008-01-08	Buy some Apple Computer		
	Assets:Investments:UTrade:Account:AAPL	30.00	AAPL @
	Expenses:Financial:Commissions	9.95	USD
	Assets:Investments:UTrade:Account	(5571.95)	USD
2008-01-10	MONTHLY FEE		
	Assets:Current:BestBank:Checking	(4.00)	USD
	Expenses:Financial:Fees	4.00	USD
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-15	Cafe Imagination —		
	Expenses:Food:Restaurant	47.00	USD
	Liabilities:Credit-Card:VISA	(47.00)	USD
2008-01-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-17	Interac Purchase - 1341- ACCES SPORTS S		
	Assets:Current:BestBank:Checking	(89.00)	USD
	Expenses:Sports:Gear	89.00	USD
2008-01-19	Soupe Bol —		
	Liabilities:Credit-Card:VISA	(21.00)	USD
	Expenses:Food:Restaurant	21.00	USD
2008-01-19	FIDO —		
	Expenses:Communications:Phone	121.96	USD

0.99 Account: Assets:Current:BestBank:Checking

Date	Account	Amount	Tags
2008-01-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-01-05	GST CANADA — Deposit from govt for consumer tax rebate		
	Assets:Current:BestBank:Checking	77.76	USD
	Expenses:Taxes:US-Federal	(77.76)	USD
2008-01-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-10	MONTHLY FEE		
	Assets:Current:BestBank:Checking	(4.00)	USD
	Expenses:Financial:Fees	4.00	USD
2008-01-12	ATM withdrawal - 00044242		
	Assets:Current:BestBank:Checking	(301.50)	USD
	Expenses:Financial:Fees	1.50	USD
	Assets:Current:Cash	300.00	USD
2008-01-12	Deposit interest		
	Assets:Current:BestBank:Checking	0.02	USD
	Income:Investments:Interest:Checking	(0.02)	USD
2008-01-14	(998) Propri-Manage — cheque sent by snail mail		
	Liabilities:Condo-Management	800.00	USD
	Assets:Current:BestBank:Checking	(800.00)	USD
2008-01-17	Interac Purchase - 1341 - ACCES SPORTS S		
	Assets:Current:BestBank:Checking	(89.00)	USD
	Expenses:Sports:Gear	89.00	USD
2008-01-22	Online Banking payment - 5051 - VISA		
	Assets:Current:BestBank:Checking	(791.34)	USD
	Liabilities:Credit-Card:VISA	791.34	USD
2008-01-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-29	Transfer from checking to savings account		
	Assets:Current:BestBank:Savings	2000.00	USD
	Assets:Current:BestBank:Checking	(2000.00)	USD
2008-01-30	ATM withdrawal		
	Assets:Current:BestBank:Checking	(800.00)	USD
	Assets:Current:Cash	800.00	USD
2008-02-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-02-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-10	ATM withdrawal		
	Assets:Current:BestBank:Checking	(500.00)	USD
	Assets:Current:Cash	500.00	USD

0.100 Account: Income:Salary

Date	Account	Amount	Tags
2008-01-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-01-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-10	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD
2008-02-25	ACME — Salary paid from employer		
	Assets:Current:BestBank:Checking	2000.00	USD
	Income:Salary:AcmeCo	(2000.00)	USD

0.101 Account: Expenses:Insurance

Date	Account	Amount	Tags
2008-01-01	Life insurance policy resale value		
	Expenses:Insurance:Life	4407.06	USD
	Equity:Opening-Balances	(4407.06)	USD
2008-01-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD
2008-02-02	LIFE INSURANCE – LONDON LIFE		
	Assets:Current:BestBank:Checking	(42.69)	USD
	Expenses:Insurance:Life	42.69	USD

0.102 Account: Expenses:Taxes

Date	Account	Amount	Tags
2008-01-05	GST CANADA — Deposit from govt for consumer tax rebate		
	Assets:Current:BestBank:Checking	77.76	USD
	Expenses:Taxes:US-Federal	(77.76)	USD

0.103 Account: Expenses:Sports

Date	Account	Amount	Tags
2008-01-17	Interac Purchase - 1341 - ACCES SPORTS S		
	Assets:Current:BestBank:Checking	(89.00)	USD
	Expenses:Sports:Gear	89.00	USD
2008-01-27	SKII — Lift tickets		ski-trip
	Expenses:Sports	120.00	USD
	Assets:Current:Cash	(120.00)	USD

0.104 Account: Expenses:Communications:Phone

Date	Account	Amount	Tags
2008-01-19	FIDO —		
	Expenses:Communications:Phone	121.96	USD
	Liabilities:Credit-Card:VISA	(121.96)	USD

0.105 Account: Assets:Current:BestBank:Savings

Date	Account	Amount	Tags
2008-01-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	95.69	USD
	Income:Investments:Interest:Savings	(95.69)	USD
2008-01-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-01-29	Transfer from checking to savings account		
	Assets:Current:BestBank:Savings	2000.00	USD
	Assets:Current:BestBank:Checking	(2000.00)	USD
2008-02-03	DEPOSIT INTEREST		
	Assets:Current:BestBank:Savings	102.34	USD
	Income:Investments:Interest:Savings	(102.34)	USD
2008-02-03	Transferring money to brokerage account for better investment.		
	Assets:Current:BestBank:Savings	(10000.00)	USD
	Assets:Investments:UTrade:Account	10000.00	USD
2008-02-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-02-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-12	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD
2008-03-27	MORTGAGE PAYMENT		
	Assets:Current:BestBank:Savings	(464.46)	USD
	Liabilities:BestBank:Mortgage:Loan	171.01	USD
	Expenses:Home:Monthly:Loan-Interest	293.45	USD

0.106 Account: Expenses:Food:Alcool

Date	Account	Amount	Tags
2008-01-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-01-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-02-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-02-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-03-02	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD
2008-03-16	Distribution of cash expenses		
	Expenses:Food:Restaurant	300.00	USD
	Expenses:Food:Alcool	100.00	USD
	Assets:Current:Cash	(400.00)	USD