

Accounts

Current

Account	Balance	Bank Chgs	Int. Earned
BoM Chq-Savings	12,471.65	0.00	0.00
BoM Portfolio	75,498.34	0.00	0.00
Cash - Mom	0.00	0.00	0.00
Charges Accrued By Joe	0.00	0.00	0.00
CIBC Chequing	575.23	0.00	0.00
CIBC Portfolio	112,388.76	0.00	0.00
CIBC Savings	646.14	0.00	0.00
CIBC VISA	0.00	0.00	0.00
Furnace Loan	0.00	0.00	0.00
Hot Water Heater Loan	0.00	0.00	0.00
House	169,984.70	0.00	0.00
Initial Funds	0.00	0.00	0.00
Joe's Credit Cards	0.00	0.00	0.00
Last Months Rent Int	-1.44	0.00	0.00
Loan to Joe	0.00	0.00	0.00
Options Mastercard - CTC	0.00	0.00	0.00
Receivables	2,334.80	0.00	0.00
Scotiabank Portfolio	24,213.24	0.00	0.00
ScotiaBank Savings	13,584.27	0.00	0.00
Scotiabank VISA	0.00	0.00	0.00
Sears	0.00	0.00	0.00
Zellers	0.00	0.00	0.00
Total	411,695.69	0.00	0.00

OBSERVATIONS

You have not enabled online banking. [Click here](#) to learn how to set up online banking.

ACTIONS

[Create](#) an account
[Reconcile](#) an account
[Get](#) online transactions
[View](#) financial calendar

Scheduled Transactions

Current

Payee	Next Due	Account	Frequency	Amount
Anchor Pointe	7/1/03	BoM Chq-Savings	Monthly	-1,875.00
Bell Canada	6/19/03	BoM Chq-Savings	Monthly	-40.67
Canada Pension Plan Income	6/21/03	ScotiaBank Savings	Monthly	607.85
Health Insurance	7/1/03	BoM Chq-Savings	Monthly	-74.20
Irene's Rent Cheque	7/1/03	CIBC Chequing	Monthly	400.00
Mom's Old Age Security Inco...	6/21/03	ScotiaBank Savings	Monthly	719.31
OMERS Pension	6/2/03	BoM Chq-Savings	Monthly	946.63
Rental House Insurance	7/1/03	CIBC Chequing	Monthly	-113.30
RRIF Payment	6/28/03	BoM Chq-Savings	Monthly	412.85
St. Catharines Standard	6/2/03	BoM Chq-Savings	Monthly	-15.17
Teacher's Pension	6/28/03	ScotiaBank Savings	Monthly	384.18
Town of Niagara-on-the-Lake	7/1/03	CIBC Chequing	Monthly	-162.95
Ultramar Hot Water Tank	7/1/03	CIBC Chequing	Monthly	-13.00

OBSERVATIONS

ACTIONS

[View](#) financial calendar
[Schedule](#) a future transaction