

Range: All date Type: Any Type Status: Any Status Reset

Search...

2020-01-05 — 2021-01-15

405 transactions

Bank: -1,528.63 \$ Today: -2,006.69 \$ Future: -2,141.16 \$

Date	Info	Payee	Category	Status	Expense	Income	Balance	Memo
2020-08-24		Wal-Mart	- split -	✓	-43.54 \$		-1,259.79 \$	
2020-08-24		Pharmasave 612	- split -	✓	-38.63 \$		-1,298.42 \$	Prescription
2020-08-25		Food Basics	Living Expenses:Groceries	✓	-61.78 \$		-1,360.20 \$	Food Basics Groceries
2020-08-25		Pet Value	- split -	✓	-47.43 \$		-1,407.63 \$	
2020-08-25		Wal-Mart	- split -	✓	-22.63 \$		-1,430.26 \$	
2020-08-27		Amazon Marketplace	Health:Accessories	✓	-109.99 \$		1,540.25 \$	Automatic Pill dispenser
2020-09-02		Wal-Mart	- split -	✓	-71.11 \$		-1,611.35 \$	
2020-09-02		Shoppers Drug Mart	Health:Dental	✓	-4.51 \$		-1,615.86 \$	Mini tooth brush refills
2020-09-04		Amazon Marketplace	- split -	✓	-32.97 \$		-1,648.83 \$	Amazon.ca
2020-09-05		Paypal - Netflix	Leisure:Entertainment	✓	-13.99 \$		-1,662.82 \$	Monthly Netflix Fee
2020-09-05		Food Basics	Living Expenses:Groceries	✓	-97.25 \$		-1,760.07 \$	Food Basics Groceries
2020-09-05		Dollorama	- split -	✓	-19.27 \$		-1,779.34 \$	
2020-09-05		LCBO	Leisure:Spirits	✓	-127.85 \$		-1,907.19 \$	Vodka, Tequilla Rose & Sheridan
2020-09-07		Shoppers Drug Mart	Living Expenses:Groceries	✓	-6.88 \$		-1,914.07 \$	
2020-09-08		< MCU Chequing Account	Banking:MBNA Bill Payment	✓		1,615.87 \$	-298.20 \$	MBNA-2008
2020-09-11		Food Basics	Living Expenses:Groceries	✓	-45.71 \$		-343.91 \$	Food Basics Groceries
2020-09-11		North Wellington Co-Op	Property Maintenance:House Plants & M...	✓	-50.82 \$		-394.73 \$	3 new plants for indoors
2020-09-12		Wal-Mart	- split -	✓	-48.42 \$		-443.15 \$	
2020-09-12		Home Hardware	Living Expenses:Household Items	✓	-64.39 \$		-507.54 \$	Garbage & Recycling Large Bins
2020-09-14		Amazon Marketplace	Property Maintenance:House Plants & M...	✓	-24.09 \$		-531.63 \$	3 new plants for indoors

This value should read -1611.36 ??????

