



Present: \$71.40 Future: \$71.40 Cleared: \$0.00 Reconciled: \$0.00 Projected Minimum: \$71.40

	Action	Memo	Account	R	Debit	Credit
1.12.2004		Check 129 ETrade	Actif:Cash:BOA Checking	n	10000.00	10000.00
1.12.2004		Achat SKIL!				3005.00 6995.00
	Buy		Actif:Stocks:ETrade:Skillsoft	n	3005.00	
	<i>Action</i>	<i>Memo</i>	Actif:Cash:ETrade Securities	n		3005.00
1.12.2004		Achat				444.80 6550.20
1.12.2004		Achat				1540.00 5010.20
1.12.2004		Achat				2850.00 2160.20
2.12.2004		Achat				1764.00 396.20
20.12.2004		Vente			2340.00	2736.20
20.12.2004		Vente			257.00	2993.20
20.12.2004		Vente			2575.00	5568.20

**Transfer Funds**

Transfer Information

Amount:  Date:

Num:

Description:

Memo:

Debit Account:  Credit Account:

Currency:  Currency:

Currency Transfer

Exchange Rate:

Debit Amount:

1 USD = 1.000000 EUR  
1 EUR = 1.000000 USD

OK Cancel