

TRANSACTION AUDIT JOURNAL - ACCOUNTS PAYABLE CHEQUES REVERSAL APCX
GOODE, BETTER AND BEST LLP

Journal No: 59 to: 12557
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
APCX	59	7 2002	08-APR-2002	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2489	2045	Bank General - Firm	08-APR-2002	A, A	N	0	-10.00
TOTAL:							-10.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
3349	MN	BRINSTON, CHARLOTTE	0	2	0.00	-10.00
TOTAL:					0.00	-10.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7020	Accounting	C	L1-1	08-APR-2002	AP Cheque Reversal.TP CO, TIM-2	0.00	5.00
7020	Accounting	P3	L1-1	08-APR-2002	AP Cheque Reversal.TP CO, TIM-2	0.00	5.00
1020	Bank - General	C	L1-1	08-APR-2002	AP Cheque Reversal.TP CO, TIM-2	5.00	0.00
1020	Bank - General	P3	L1-1	08-APR-2002	AP Cheque Reversal.TP CO, TIM-2	5.00	0.00
						<u>Debits</u>	<u>Credits</u>
						10.00	10.00

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BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2490	2045	Bank General - Firm	08-APR-2002	A, A	N	0	-93.00
TOTAL:							-93.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
3350	1	BRINSTON, CHARLOTTE	0	23	0.00	-93.00
TOTAL:						-93.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1020	Bank - General	C	L1-1	08-APR-2002	AP Cheque Reversal.TP CO, TIM-23	46.50	46.50
1020	Bank - General	P3	L1-1	08-APR-2002	AP Cheque Reversal.TP CO, TIM-23	46.50	46.50
						<u>Debits</u>	<u>Credits</u>
						93.00	93.00

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APCX	61	7 2002	09-APR-2002	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2497	2045	Bank General - Firm	09-APR-2002	A, A	N	155	-384.00
TOTAL:							-384.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
3351	MN	BRINSTON, CHARLOTTE	155	444	0.00	-384.00
TOTAL:						-384.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7020	Accounting	C	L1-1	09-APR-2002	AP Cheque Reversal.TP CO, TIM-444	0.00	384.00
1020	Bank - General	C	L1-1	09-APR-2002	AP Cheque Reversal.TP CO, TIM-444	384.00	0.00
						<u>Debits</u>	<u>Credits</u>
						384.00	384.00

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APCX	62	7 2002	09-APR-2002	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2498	2045	Bank General - Firm	09-APR-2002	BUSH, JOHN	N	306	-35.00
TOTAL:							-35.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
3352	MD	BUSH, JOHN	306	321654	0.00	-35.00
TOTAL:					0.00	-35.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4130	Fax Payable	L2	L1-1	09-APR-2002	AP Cheque Reversal.BUSH, JOHN-321654	0.00	35.00
1020	Bank - General	L2	L1-1	09-APR-2002	AP Cheque Reversal.BUSH, JOHN-321654	35.00	0.00
						<u>Debits</u>	<u>Credits</u>
						35.00	35.00

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APCX	63	7 2002	30-APR-2002	L13	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2515	2045	Bank General - Firm	30-APR-2002	CHAPPEL, MAX	N	322	-95.00
TOTAL:							-95.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
3376	mn	CHAPPEL, MAX	322	102	0.00	-95.00
TOTAL:					0.00	-95.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	C	L1-1	30-APR-2002	AP Cheque Reversal.CHAPPEL, MAX-102	0.00	4.75
2020	City Savings and Trust	C	L3	30-APR-2002	AP Cheque Reversal.CHAPPEL, MAX-102	0.00	85.50
2020	City Savings and Trust	L1-1	L1-1	30-APR-2002	AP Cheque Reversal.CHAPPEL, MAX-102	0.00	4.75
1020	Bank - General	C	L1-1	30-APR-2002	AP Cheque Reversal.CHAPPEL, MAX-102	4.75	0.00
1020	Bank - General	C	L3	30-APR-2002	AP Cheque Reversal.CHAPPEL, MAX-102	85.50	0.00
1020	Bank - General	L1-1	L1-1	30-APR-2002	AP Cheque Reversal.CHAPPEL, MAX-102	4.75	0.00
						<u>Debits</u>	<u>Credits</u>
						95.00	95.00

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APCX	12367	2 2000	29-FEB-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
505	2050	Royal Bank of Canada - Firm	29-FEB-2000	GRAHAM, TOM	N	84	-10.70
506	2050	Royal Bank of Canada - Firm	29-FEB-2000	EATONS	N	83	-10.00
TOTAL:							-20.70

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
643	mn	CHAPPEL, MAX	83	105	0.00	-10.00
644	V00012	GRAHAM, TOM	84	109	0.00	-10.70
TOTAL:					0.00	-20.70

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	RX	L1-1	29-FEB-2000	AP Cheque Reversal - Firm Expense	0.00	-5.00
2050	Royal Bank of Canada	P1	I1	29-FEB-2000	AP Cheque Reversal - Expense	0.00	-10.70
2050	Royal Bank of Canada	P1	RX	29-FEB-2000	AP Cheque Reversal - Expense	0.00	-5.00
2085	Accounts Receivable - Fees	RX	L1-1	29-FEB-2000	AP Cheque Reversal - Firm Expense	-5.00	0.00
2085	Accounts Receivable - Fees	P1	I1	29-FEB-2000	AP Cheque Reversal - Expense	-10.70	0.00
2085	Accounts Receivable - Fees	P1	RX	29-FEB-2000	AP Cheque Reversal - Expense	-5.00	0.00
						<u>Debits</u>	<u>Credits</u>
						-20.70	-20.70

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APCX	12556	4 2000	07-APR-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
592	2050	Royal Bank of Canada - Firm	07-APR-2000	ROBSON, JAY	N	100	-214.00
TOTAL:							-214.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
702	V09001	ROBSON, JAY	100	789	0.00	-107.00
703	V09001	ROBSON, JAY	100	12534	0.00	-107.00
TOTAL:					0.00	-214.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	C1	L2	07-APR-2000	AP Cheque Reversal - Firm Expense	0.00	-53.50
2050	Royal Bank of Canada	RX	C4	07-APR-2000	AP Cheque Reversal - Firm Expense	0.00	-107.00
2050	Royal Bank of Canada	RX	L2	07-APR-2000	AP Cheque Reversal - Firm Expense	0.00	-53.50
4200	Employee Deductions RTC Payable	C1	L2	07-APR-2000	AP Cheque Reversal - Firm Expense	-53.50	0.00
4200	Employee Deductions RTC Payable	RX	C4	07-APR-2000	AP Cheque Reversal - Firm Expense	-107.00	0.00
4200	Employee Deductions RTC Payable	RX	L2	07-APR-2000	AP Cheque Reversal - Firm Expense	-53.50	0.00
						<u>Debits</u>	<u>Credits</u>
						-214.00	-214.00

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APCX	12557	4 2000	07-APR-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
594	2050	Royal Bank of Canada - Firm	07-APR-2000	BAY, THE	N	99	-107.00
TOTAL:							-107.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
704	35234	THE BAY	99	987	0.00	-107.00
TOTAL:					0.00	-107.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	C1	C4	07-APR-2000	AP Cheque Reversal - Firm Expense	0.00	-53.50
2050	Royal Bank of Canada	RX	C4	07-APR-2000	AP Cheque Reversal - Firm Expense	0.00	-53.50
7060	Bank Service Charges	C1	C4	07-APR-2000	AP Cheque Reversal - Firm Expense	-53.50	0.00
7060	Bank Service Charges	RX	C4	07-APR-2000	AP Cheque Reversal - Firm Expense	-53.50	0.00
						<u>Debits</u>	<u>Credits</u>
						-107.00	-107.00