

GOODE, BETTER AND BEST LLP

Journal No: 13114

to: 14289

Date: 23-MAR-1900 00:00:00

to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TTC	13114	3	2001	20-SEP-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
dgdg	52	L1-1	A	20-SEP-2000	dgdg	53	L1-1	A	2020	City Savings and Trust - Regular	\$5,000.00

Trust Transfer Description: we need to transfer this trust

TOTAL: \$5000.00GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	L1-1	I1	20-SEP-2000	Trust Transfer Client To Client	\$0.00	\$1,650.00
2020	City Savings and Trust	P1	I1	20-SEP-2000	Trust Transfer Client To Client	\$0.00	\$3,350.00
2020	City Savings and Trust	C4	L1-1	20-SEP-2000	Trust Transfer Client To Client	\$5,000.00	\$0.00
						<u>Debits</u>	<u>Credits</u>
						\$5,000.00	\$5,000.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TTC	13401	12	2000	08-NOV-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
dgdg	52	L1-1	A	08-NOV-2000	TP06	5	L1-1	A	2020	City Savings and Trust - Regular	\$100.00

Trust Transfer Description: z-testing

TOTAL: \$100.00GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	L1-1	I1	08-NOV-2000	Trust Transfer Client To Client	\$0.00	\$33.00
2020	City Savings and Trust	P1	I1	08-NOV-2000	Trust Transfer Client To Client	\$0.00	\$67.00
2020	City Savings and Trust	RX	L1-1	08-NOV-2000	Trust Transfer Client To Client	\$100.00	\$0.00
						<u>Debits</u>	<u>Credits</u>
						\$100.00	\$100.00

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On Thursday March 23 2006 8:7 PM

Journal No: 13114

to: 14289

Date: 23-MAR-1900 00:00:00

to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TTC	13628	1	2001	11-JAN-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
TP06	5	L1-1	A	11-JAN-2001	TP06	6	L1-1	A	1030	CIBC - \trust	\$100.00

Trust Transfer Description: ADSF

TOTAL: \$100.00GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	I1	L1-1	11-JAN-2001	Trust Transfer Client To Client	\$60.00	\$60.00
1030	Bank - Investments	L2	L1-1	11-JAN-2001	Trust Transfer Client To Client	\$40.00	\$40.00
						<u>Debits</u>	<u>Credits</u>
						\$100.00	\$100.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TTC	13629	1	2001	12-JAN-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
TP06	5	L1-1	A	12-JAN-2001	TP06	5	L1-1	A	1030	CIBC - \trust	\$100.00

Trust Transfer Description: asdf

TOTAL: \$100.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	I1	L1-1	12-JAN-2001	Trust Transfer Client To Client	\$60.00	\$60.00
1030	Bank - Investments	L2	L1-1	12-JAN-2001	Trust Transfer Client To Client	\$40.00	\$40.00
						<u>Debits</u>	<u>Credits</u>
						\$100.00	\$100.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TTC	14282	3	2001	30-MAR-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
dgdg	52	L1-1	A	30-MAR-2001	dgdg	288	L1-1	R	2020	City Savings and Trust - Regular	\$10.00
Trust Transfer Description: testing											

TOTAL: \$10.00

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-MAR-2001	Trust Transfer Client To Client	\$10.00	\$10.00
						<u>Debits</u>	<u>Credits</u>
						\$10.00	\$10.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TTC	14288	4	2004	16-APR-2004	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
dgdg	52	L1-1	A	16-APR-2004	kw100	1	L3	A	1030	CIBC - \trust	\$10.00

Trust Transfer Description: df

TOTAL: \$10.00GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	L2	L3	16-APR-2004	Trust Transfer Client To Client	\$10.00	\$0.00
1030	Bank - Investments	L2	L1-1	16-APR-2004	Trust Transfer Client To Client	\$0.00	\$10.00
						<u>Debits</u>	<u>Credits</u>
						\$10.00	\$10.00

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TTC	14289	9	2004	30-SEP-2004	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Client No From	Matter No From	Mttr Dept From	Funds Type From	Tran Date	Client No To	Matter No To	Mttr Dept To	Funds Type To	Bank No	Bank Name	Amount
126	7	L1-1	A	30-SEP-2004	126	126	C	A	1030	CIBC - \trust	\$100.00
Trust Transfer Description:		Testing									
126	7	L1-1	A	30-SEP-2004	126	126	C	R	1030	CIBC - \trust	\$230.00
Trust Transfer Description:		testing									
TOTAL:											\$330.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	P3	C	30-SEP-2004	Trust Transfer Client To Client	\$231.00	\$0.00
1030	Bank - Investments	C	C	30-SEP-2004	Trust Transfer Client To Client	\$99.00	\$0.00
1030	Bank - Investments	L2	L1-1	30-SEP-2004	Trust Transfer Client To Client	\$0.00	\$330.00
						<u>Debits</u>	<u>Credits</u>
						\$330.00	\$330.00