

GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:52:22

Journal No: 145 to: 12461
 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	
FCX	145	8 2002	01-MAY-2002	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2517	2050	Royal Bank of Canada - Firm	01-MAY-2002	DF	N	55	-1.07
Cheque Total:							-1.07

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
55	1168	1	KW	TP06	5	L1-1	10-NOV-2000	DF - Miscellaneous	BCT	GST	T	-0.07	-1.00
55	1168	1	KW	TP06	5	L1-1	10-NOV-2000	DF - Miscellaneous	BCT	GST	T	0.07	1.00
Total To Clients:												0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	0.00
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	0.00

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	01-MAY-2002	Firm Cheque Reversal - WIP Disbursements	0.00	0.00
4370	GST Input Credits	C	L1-1	01-MAY-2002	Firm Cheque Reversal - WIP Disbursements	0.00	0.00

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FCX	145	8 2002	01-MAY-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6330	Miscellaneous	C	L1-1	01-MAY-2002	Firm Cheque Reversal - WIP Disbursements	0.00	0.00
2070	Unbilled Disbursements	L1-1	L1-1	01-MAY-2002	Firm Cheque Reversal - WIP Disbursements	0.00	0.00
6330	Miscellaneous	L1-1	L1-1	01-MAY-2002	Firm Cheque Reversal - WIP Disbursements	0.00	0.00
4370	GST Input Credits	L1-1	L1-1	01-MAY-2002	Firm Cheque Reversal - WIP Disbursements	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
FCX	12335	2 2000	09-FEB-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
367	2050	Royal Bank of Canada - Firm	09-FEB-2000	Revy	N	23	-60.00
Cheque Total:							-60.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
23	367	456	P	126	126	C	09-FEB-2000	Revy - Bank Charges	ALT	GST	T	-2.62	-37.38
23	367	2	LI3	dgdg	67	RX	09-FEB-2000	Revy - Bank Charges	BCT	GST	T	-1.31	-18.69
Total To Clients:												-3.93	-56.07

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	-18.69
456	HANNON	P	C	Corporate	100%	-37.38

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	I1	09-FEB-2000	Cheque Reversal	-2.62	0.00
2050	Royal Bank of Canada	L1-1	I1	09-FEB-2000	Cheque Reversal	0.00	-40.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
FCX	12335	2	2000	09-FEB-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tm	kp	Mttr	Tran Date	Tran Description	Debit Amount	Credit Amount
		Dept	Dept	Dept				
2070	Unbilled Disbursements	L1-1	I1		09-FEB-2000	Cheque Reversal	-37.38	0.00
2045	Bank of America	L1-1	RX		09-FEB-2000	Cheque Reversal	-0.43	0.00
2050	Royal Bank of Canada	L1-1	RX		09-FEB-2000	Cheque Reversal	0.00	-6.60
2070	Unbilled Disbursements	L1-1	RX		09-FEB-2000	Cheque Reversal	-6.17	0.00
2045	Bank of America	P1	RX		09-FEB-2000	Cheque Reversal	-0.88	0.00
2070	Unbilled Disbursements	P1	RX		09-FEB-2000	Cheque Reversal	-12.52	0.00
2050	Royal Bank of Canada	P1	RX		09-FEB-2000	Cheque Reversal	0.00	-13.40
							<u>Debits</u>	<u>Credits</u>
							-60.00	-60.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
FCX	12336	2 2000	09-FEB-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
368	2050	Royal Bank of Canada - Firm	09-FEB-2000	tester	N	0	-19.00
Cheque Total:							-19.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	368	200	wp	126	126	C	09-FEB-2000	tester - Bank Charges	ALT	GST	T	1.24	17.76
0	368	200	wp	dgdg	105	I1	09-FEB-2000	tester - Bank Charges	ALT	GST	T	-1.24	-17.76
0	368	200	wp	126	126	C	09-FEB-2000	tester - Bank Charges	ALT	GST	T	-1.24	-17.76
Total To Clients:												-1.24	-17.76

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	-17.76

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	RX	I1	09-FEB-2000	Cheque Reversal	-1.24	0.00

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FCX	12336	2	2000	09-FEB-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkgp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	RX	I1	09-FEB-2000	Cheque Reversal	0.00	-19.00
2070	Unbilled Disbursements	RX	I1	09-FEB-2000	Cheque Reversal	-17.76	0.00
						<u>Debits</u>	<u>Credits</u>
						-19.00	-19.00

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FCX	12337	2 2000	09-FEB-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
369	2050	Royal Bank of Canada - Firm	09-FEB-2000	Mr Tester	N	22	-250.00
Cheque Total:							-250.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
22	369	100	CN	TP06	119	L3	09-FEB-2000	Mr Tester - Bank Charges	ONT	GST	T	-9.09	-129.80
										PST-ON	T	-11.11	
22	369	2	LI3	dgdg	114	I1	09-FEB-2000	Mr Tester - Bank Charges	ALT	GST	T	0.00	-93.46
Total To Clients:												-20.20	-223.26

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	-129.80
100	CROWELL, NICOLE	CN	P3	Insurance	70%	-129.80
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	-93.46

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
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FCX	12337	2 2000	09-FEB-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	I1	09-FEB-2000	Cheque Reversal	0.00	0.00
2050	Royal Bank of Canada	L1-1	I1	09-FEB-2000	Cheque Reversal	0.00	-30.84
2070	Unbilled Disbursements	L1-1	I1	09-FEB-2000	Cheque Reversal	-30.84	0.00
2045	Bank of America	P1	I1	09-FEB-2000	Cheque Reversal	0.00	0.00
2050	Royal Bank of Canada	P1	I1	09-FEB-2000	Cheque Reversal	0.00	-62.62
2070	Unbilled Disbursements	P1	I1	09-FEB-2000	Cheque Reversal	-62.62	0.00
2045	Bank of America	P1	L3	09-FEB-2000	Cheque Reversal	-5.45	0.00
4390	PST Charged	P1	L3	09-FEB-2000	Cheque Reversal	-6.67	0.00
2070	Unbilled Disbursements	P1	L3	09-FEB-2000	Cheque Reversal	-77.88	0.00
2050	Royal Bank of Canada	P1	L3	09-FEB-2000	Cheque Reversal	0.00	-90.00
2045	Bank of America	RX	L3	09-FEB-2000	Cheque Reversal	-3.64	0.00
4390	PST Charged	RX	L3	09-FEB-2000	Cheque Reversal	-4.44	0.00
2070	Unbilled Disbursements	RX	L3	09-FEB-2000	Cheque Reversal	-51.92	0.00
2050	Royal Bank of Canada	RX	L3	09-FEB-2000	Cheque Reversal	0.00	-60.00
						<u>Debits</u>	<u>Credits</u>
						-243.46	-243.46

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
FCX	12338	2 2000	09-FEB-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
370	2050	Royal Bank of Canada - Firm	09-FEB-2000	KAW	N	0	-80.00
Cheque Total:							-80.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkip No	Tmkip Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	370	192	KB	126	126	C	09-FEB-2000	KAW - Bank Charges	ALT	GST	T	-1.50	-27.50
Total To Clients:												-1.50	-27.50

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkip No	Tmkip Name	Tmkip Init	Tmkip Dept	Dept Name	Percentage	Tot Disb Amt
192	BROWN, KRISTINA	KB	C	Corporate	10%	-27.50
192	BROWN, KRISTINA	KB	C1	Corporate Commercial	90%	-27.50

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkip No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	I1	09-FEB-2000	Cheque Reversal	-1.50	0.00
2050	Royal Bank of Canada	L1-1	I1	09-FEB-2000	Cheque Reversal	0.00	-29.00
2070	Unbilled Disbursements	L1-1	I1	09-FEB-2000	Cheque Reversal	-27.50	0.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
FCX	12338	2 2000	09-FEB-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u> -29.00	<u>Credits</u> -29.00

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 Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
FCX	12382	3 2000	01-MAR-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
514	2050	Royal Bank of Canada - Firm	01-MAR-2000	bud	N	19	-120.00
Cheque Total:							-120.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mtrr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
19	514	2	LI3	TP06	119	L3	01-MAR-2000	bud - Bank Charges	ONT	PST-ON	T	7.44	86.50
19	514	2	LI3	TP06	119	L3	01-MAR-2000	bud - Bank Charges	ONT	PST-ON	T	-7.44	-86.50
											GST	T	-6.06
Total To Clients:												-6.06	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	0.00

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mtrr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	L1-1	L3	01-MAR-2000	Cheque Reversal	0.00	-2.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
FCX	12382	3 2000	01-MAR-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkgp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	L3	01-MAR-2000	Cheque Reversal	0.00	0.00
4390	PST Charged	L1-1	L3	01-MAR-2000	Cheque Reversal	0.00	0.00
4370	GST Input Credits	L1-1	L3	01-MAR-2000	Cheque Reversal	-2.00	0.00
2050	Royal Bank of Canada	P1	L3	01-MAR-2000	Cheque Reversal	0.00	-4.06
2070	Unbilled Disbursements	P1	L3	01-MAR-2000	Cheque Reversal	0.00	0.00
4390	PST Charged	P1	L3	01-MAR-2000	Cheque Reversal	0.00	0.00
4370	GST Input Credits	P1	L3	01-MAR-2000	Cheque Reversal	-4.06	0.00
						<u>Debits</u>	<u>Credits</u>
						-6.06	-6.06

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 Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
FCX	12460	3	2000	15-MAR-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
530	2050	Royal Bank of Canada - Firm	15-MAR-2000	Bob	N	20	-200.00
Cheque Total:							-200.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkip No	Tmkip Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To Clients:												0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkip No	Tmkip Name	Tmkip Init	Tmkip Dept	Dept Name	Percentage	Tot Disb Amt
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FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkip No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	RX	I1	15-MAR-2000	Cheque Reversal	0.00	-200.00
2070	Unbilled Disbursements	RX	I1	15-MAR-2000	Cheque Reversal	-186.92	0.00
4370	GST Input Credits	RX	I1	15-MAR-2000	Cheque Reversal	-13.08	0.00
						<u>Debits</u>	<u>Credits</u>
						-200.00	-200.00

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FCX	12461	3 2000	15-MAR-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
531	2050	Royal Bank of Canada - Firm	15-MAR-2000	Noel & Santa	N	0	-110.00
Cheque Total:							-110.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkip No	Tmkip Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	531	192	KB	TP06	119	L3	15-MAR-2000	Noel - Miscellaneous	ALT	GST	T	-2.36	-33.64
Total To Clients:												-2.36	-33.64

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkip No	Tmkip Name	Tmkip Init	Tmkip Dept	Dept Name	Percentage	Tot Disb Amt
192	BROWN, KRISTINA	KB	C	Corporate	10%	-33.64
192	BROWN, KRISTINA	KB	C1	Corporate Commercial	90%	-33.64

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkip No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	L1-1	L3	15-MAR-2000	Cheque Reversal	0.00	-36.00
2070	Unbilled Disbursements	L1-1	L3	15-MAR-2000	Cheque Reversal	-33.64	0.00
4370	GST Input Credits	L1-1	L3	15-MAR-2000	Cheque Reversal	-2.36	0.00

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FCX	12461	3 2000	15-MAR-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u> -36.00	<u>Credits</u> -36.00