

TRANSACTION AUDIT JOURNAL-FIRM CHEQUES (FC)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 23-MAR-2006 21:48:31

Journal No: 12232 to: 12249
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	
FC	12232	12 1999	02-DEC-1999	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
109	2050	Royal Bank of Canada - Firm	02-DEC-1999	Taco Bell	N	9	0.00
Cheque Total:							0.00

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
9	109	200	wp	TP06	119	L3	02-DEC-1999	Bank Charges	ALO				1,000.00
Total To Clients:												0.00	1,000.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkip No	Tmkip Name	Tmkip Init	Tmkip Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	1,000.00

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	RX	02-DEC-1999	Bank Charges	0.00	1,000.00
2070	Unbilled Disbursements	RX	RX	02-DEC-1999	Bank Charges	1,000.00	0.00
						<u>Debits</u>	<u>Credits</u>
						1,000.00	1,000.00

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FC	12233	12 1999	03-DEC-1999	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
118	2050	Royal Bank of Canada - Firm	03-DEC-1999	Ms. Chen	N	2	1,256.89
						Cheque Total:	1,256.89

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
2	118	200	wp	dgdg	105	I1	03-DEC-1999	Bank Charges	ALO				1,000.00
												Total To Clients:	0.00
													1,000.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkip No	Tmkip Name	Tmkip Init	Tmkip Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	1,000.00

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
2	118	100	2020	City Savings and Trust	C1	03-DEC-1999	Bank Charges	ALT	GST	T	6.54	93.46
											Total To G/L's:	6.54
												93.46

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	P1	C1	03-DEC-1999	Bank Charges	56.08	0.00
2045	Bank of America	P1	C1	03-DEC-1999	Bank Charges	3.92	0.00

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GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	P1	C1	03-DEC-1999	Bank Charges	0.00	60.00
2020	City Savings and Trust	RX	C1	03-DEC-1999	Bank Charges	37.38	0.00
2050	Royal Bank of Canada	RX	C1	03-DEC-1999	Bank Charges	0.00	40.00
2045	Bank of America	RX	C1	03-DEC-1999	Bank Charges	2.62	0.00
2050	Royal Bank of Canada	RX	I1	03-DEC-1999	Bank Charges	0.00	1,000.00
2070	Unbilled Disbursements	RX	I1	03-DEC-1999	Bank Charges	1,000.00	0.00
						<u>Debits</u>	<u>Credits</u>
						1,100.00	1,100.00

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FC	12234	12 1999	03-DEC-1999	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
120	2050	Royal Bank of Canada - Firm	03-DEC-1999	Cher	N	14	400.00
						Cheque Total:	400.00

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
14	120	200	wp	dgdg	67	RX	03-DEC-1999	Bank Charges	ALO				100.00
14	120	100	CN	dgdg	52	L1-1	03-DEC-1999	Bank Charges	ALT	GST	T	6.54	93.46
Total To Clients:												6.54	193.46

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%	93.46
100	CROWELL, NICOLE	CN	P3	Insurance	70%	93.46
200	EDISON, THOMAS	wp	C	Corporate	100%	100.00

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
14	120	100	2035	Hong Kong	C1	03-DEC-1999	Bank Charges	ALT	GST	T	13.08	186.92
Total To G/L's:											13.08	186.92

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
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GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2035	Hong Kong	P1	C1	03-DEC-1999	Bank Charges	112.15	0.00
2045	Bank of America	P1	C1	03-DEC-1999	Bank Charges	7.85	0.00
2050	Royal Bank of Canada	P1	C1	03-DEC-1999	Bank Charges	0.00	120.00
2045	Bank of America	P1	I1	03-DEC-1999	Bank Charges	3.92	0.00
2035	Hong Kong	RX	C1	03-DEC-1999	Bank Charges	74.77	0.00
2050	Royal Bank of Canada	RX	C1	03-DEC-1999	Bank Charges	0.00	80.00
2045	Bank of America	RX	C1	03-DEC-1999	Bank Charges	5.23	0.00
2045	Bank of America	RX	I1	03-DEC-1999	Bank Charges	2.62	0.00
2050	Royal Bank of Canada	RX	I1	03-DEC-1999	Bank Charges	0.00	40.00
2070	Unbilled Disbursements	RX	I1	03-DEC-1999	Bank Charges	37.38	0.00
2050	Royal Bank of Canada	RX	RX	03-DEC-1999	Bank Charges	0.00	100.00
2070	Unbilled Disbursements	RX	RX	03-DEC-1999	Bank Charges	100.00	0.00
						<u>Debits</u>	<u>Credits</u>
						343.92	340.00

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FC	12235	12	1999	03-DEC-1999	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
126	2050	Royal Bank of Canada - Firm	03-DEC-1999	Chester	N	3	20.00
127	2050	Royal Bank of Canada - Firm	03-DEC-1999	Chester	N	4	20.00
Cheque Total:							40.00

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
3	126	200	wp	dgdg	105	I1	03-DEC-1999	Bank Charges	ALO				20.00
4	127	100	CN	dgdg	105	I1	03-DEC-1999	Bank Charges	ALT	GST	T	1.31	18.69
Total To Clients:												1.31	38.69

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%	18.69
100	CROWELL, NICOLE	CN	P3	Insurance	70%	18.69
200	EDISON, THOMAS	wp	C	Corporate	100%	20.00

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
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FC	12235	12	1999	03-DEC-1999	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	P1	I1	03-DEC-1999	Bank Charges	0.79	0.00
2050	Royal Bank of Canada	P1	I1	03-DEC-1999	Bank Charges	0.00	12.00
2070	Unbilled Disbursements	P1	I1	03-DEC-1999	Bank Charges	11.21	0.00
2045	Bank of America	RX	I1	03-DEC-1999	Bank Charges	0.52	0.00
2050	Royal Bank of Canada	RX	I1	03-DEC-1999	Bank Charges	0.00	28.00
2070	Unbilled Disbursements	RX	I1	03-DEC-1999	Bank Charges	27.48	0.00
						<u>Debits</u>	<u>Credits</u>
						40.00	40.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
FC	12237	12 1999	03-DEC-1999	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
136	2050	Royal Bank of Canada - Firm	03-DEC-1999	kjnlknp;o	N	8	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
8	136	200	wp	dgdg	67	RX	03-DEC-1999	Bank Charges	ALO				10.00
8	136	200	wp	12345	TESTTIME	L1-1	03-DEC-1999	Bank Charges	ALT	GST	T	1.35	18.65
8	136	100	CN	dgdg	billme	l1	03-DEC-1999	Video telephone conference	ALT	GST	T	6.54	93.46
Total To Clients:												7.89	122.11

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkip No	Tmkip Name	Tmkip Init	Tmkip Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	93.46
100	CROWELL, NICOLE	CN	P3	Insurance	70%	93.46
200	EDISON, THOMAS	wp	C	Corporate	100%	28.65

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
8	136	100	1020	Bank - General	C1	03-DEC-1999	Bank Charges	ALO				30.00
8	136	100	1030	Bank - Investments	C1	03-DEC-1999	Video telephone conference	ALT	GST	T	2.62	37.38
Total To G/L's:											2.62	67.38

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GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	C1	03-DEC-1999	Video telephone conference	1.57	0.00
2050	Royal Bank of Canada	P1	C1	03-DEC-1999	Bank Charges	0.00	18.00
1020	Bank - General	P1	C1	03-DEC-1999	Bank Charges	18.00	0.00
2045	Bank of America	RX	C1	03-DEC-1999	Video telephone conference	1.05	0.00
2050	Royal Bank of Canada	RX	C1	03-DEC-1999	Bank Charges	0.00	12.00
1020	Bank - General	RX	C1	03-DEC-1999	Bank Charges	12.00	0.00
2045	Bank of America	RX	I1	03-DEC-1999	Video telephone conference	2.62	0.00
2070	Unbilled Disbursements	RX	I1	03-DEC-1999	Video telephone conference	37.38	0.00
2050	Royal Bank of Canada	RX	I1	03-DEC-1999	Video telephone conference	0.00	40.00
2045	Bank of America	RX	L1-1	03-DEC-1999	Bank Charges	1.35	0.00
2050	Royal Bank of Canada	RX	RX	03-DEC-1999	Bank Charges	0.00	10.00
2070	Unbilled Disbursements	RX	RX	03-DEC-1999	Bank Charges	10.00	0.00
						<u>Debits</u>	<u>Credits</u>
						83.97	80.00

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FC	12249	12 1999	06-DEC-1999	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
148	2050	Royal Bank of Canada - Firm	06-DEC-1999	pojmpojopj	N	15	100.89
Cheque Total:							100.89

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
15	148	100	CN	TP06	119	L3	06-DEC-1999	Video telephone conference	BCT	GST	T	0.72	10.28
15	148	100	CN	12345	89	L1-1	06-DEC-1999	Bank Charges	ALT	GST	T	5.00	84.89
Total To Clients:												5.72	95.17

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%	95.17
100	CROWELL, NICOLE	CN	P3	Insurance	70%	95.17

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	P1	L1-1	06-DEC-1999	Bank Charges	3.00	0.00
2050	Royal Bank of Canada	P1	L1-1	06-DEC-1999	Bank Charges	0.00	53.93

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GL UPDATE:

GL Account Number	Account Description	Tmkgp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	P1	L1-1	06-DEC-1999	Bank Charges	50.93	0.00
2045	Bank of America	P1	RX	06-DEC-1999	Video telephone conference	0.43	0.00
2070	Unbilled Disbursements	P1	RX	06-DEC-1999	Video telephone conference	6.17	0.00
2050	Royal Bank of Canada	P1	RX	06-DEC-1999	Video telephone conference	0.00	6.60
2045	Bank of America	RX	L1-1	06-DEC-1999	Bank Charges	2.00	0.00
2050	Royal Bank of Canada	RX	L1-1	06-DEC-1999	Bank Charges	0.00	35.96
2070	Unbilled Disbursements	RX	L1-1	06-DEC-1999	Bank Charges	33.96	0.00
2045	Bank of America	RX	RX	06-DEC-1999	Video telephone conference	0.29	0.00
2070	Unbilled Disbursements	RX	RX	06-DEC-1999	Video telephone conference	4.11	0.00
2050	Royal Bank of Canada	RX	RX	06-DEC-1999	Video telephone conference	0.00	4.40
						<u>Debits</u>	<u>Credits</u>
						100.89	100.89