

TRANSACTION AUDIT JOURNAL - TRUST CHEQUES REQUISITION (TCR)
GOODE, BETTER AND BEST LLP

Journal No: 15877 to: 15877
Date: 27-MAR-2006 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TCR	15877	3	2006	27-MAR-2006	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
3863	1050	Bank of America - Regular	27-MAR-2006	Arleen Brinston	N	96	10.00
3864	1051	CIBC	27-MAR-2006	Miss Maddison Jennetta	N	20	200.00
3865	1051	CIBC	27-MAR-2006	Miss Mikayla Elyse	N	21	200.00
3866	1051	CIBC	27-MAR-2006	Miss Meagan Patryn	N	22	30,000.00
CHEQUE TOTAL:							30,410.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
22	3866	234	1	R1	27-MAR-2006	Miss Meagan Patryn	Alloc	-30,000.00
21	3865	234	1	R1	27-MAR-2006	Miss Mikayla Elyse	Alloc	-200.00
20	3864	234	1	R1	27-MAR-2006	Miss Maddison Jennetta	Alloc	-100.00
20	3864	234	1	R1	27-MAR-2006	Miss Maddison Jennetta	Ret	-100.00
96	3863	12427	3	C	27-MAR-2006	*** No Description Entered ***	Alloc	-10.00
96	3863	12427	3	C	27-MAR-2006	*** No Description Entered ***	Ret	-100.00
TOTAL:								-30,510.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4030	Client Funds Held in Trust	C	C	27-MAR-2006	Trust Req Ch# 96 - Arleen Brinston	110.00	0.00
4030	Client Funds Held in Trust	L1-1	R1	27-MAR-2006	Trust Req Ch# 22 - Miss Meagan Patryn	15,000.00	0.00
4030	Client Funds Held in Trust	L1-1	R1	27-MAR-2006	Trust Req Ch# 21 - Miss Mikayla Elyse	100.00	0.00
4030	Client Funds Held in Trust	L1-1	R1	27-MAR-2006	Trust Req Ch# 20 - Miss Maddison Jennetta	100.00	0.00
4030	Client Funds Held in Trust	C	R1	27-MAR-2006	Trust Req Ch# 22 - Miss Meagan Patryn	15,000.00	0.00
4030	Client Funds Held in Trust	C	R1	27-MAR-2006	Trust Req Ch# 21 - Miss Mikayla Elyse	100.00	0.00
4030	Client Funds Held in Trust	C	R1	27-MAR-2006	Trust Req Ch# 20 - Miss Maddison Jennetta	100.00	0.00
1050	Bank Contra	C	C	27-MAR-2006	Trust Req Ch# 96 - Arleen Brinston	0.00	110.00
1051	Trust Bank Regular	L1-1	R1	27-MAR-2006	Trust Req Ch# 22 - Miss Meagan Patryn	0.00	15,000.00
1051	Trust Bank Regular	L1-1	R1	27-MAR-2006	Trust Req Ch# 21 - Miss Mikayla Elyse	0.00	100.00
1051	Trust Bank Regular	L1-1	R1	27-MAR-2006	Trust Req Ch# 20 - Miss Maddison Jennetta	0.00	100.00
1051	Trust Bank Regular	C	R1	27-MAR-2006	Trust Req Ch# 22 - Miss Meagan Patryn	0.00	15,000.00
1051	Trust Bank Regular	C	R1	27-MAR-2006	Trust Req Ch# 21 - Miss Mikayla Elyse	0.00	100.00
1051	Trust Bank Regular	C	R1	27-MAR-2006	Trust Req Ch# 20 - Miss Maddison Jennetta	0.00	100.00
						Debits	Credits
						30,510.00	30,510.00