

TRANSACTION AUDIT JOURNAL - TRUST CHEQUES REVERSALS (TCX)
GOODE, BETTER AND BEST LLP

Journal No: 13050 to: 13536
Date: 27-MAR-1906 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	
TCX	13050	9	2002	19-SEP-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
904	2020	City Savings and Trust - Regular	19-SEP-2000	kaw	N	13	-56.00
CHEQUE TOTAL:							-56.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
13	904	dgdg	52	L1-1	19-SEP-2000	Trust Cheque Reversal	Alloc	56.00
TOTAL:								56.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	L1-1	I1	19-SEP-2000	Trust Cheque Reversal. 13-kaw	-18.48	0.00
2020	City Savings and Trust	P1	I1	19-SEP-2000	Trust Cheque Reversal. 13-kaw	-37.52	0.00
4030	Client Funds Held in Trust	L1-1	I1	19-SEP-2000	Trust Cheque Reversal. 13-kaw	0.00	-18.48
4030	Client Funds Held in Trust	P1	I1	19-SEP-2000	Trust Cheque Reversal. 13-kaw	0.00	-37.52
						Debits	Credits
						-56.00	-56.00

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TCX	13535	1	2001	02-JAN-2001	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
1266	2020	City Savings and Trust - Regular	02-JAN-2001	zz3	N	30	-20.00
CHEQUE TOTAL:							-20.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
30	1266	dgdg	52	L1-1	02-JAN-2001	Trust Cheque Reversal	Alloc	20.00
TOTAL:								20.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	C1	I1	02-JAN-2001	Trust Cheque Reversal. 30-zz3	-12.00	0.00
2020	City Savings and Trust	PX	I1	02-JAN-2001	Trust Cheque Reversal. 30-zz3	-8.00	0.00
4030	Client Funds Held in Trust	C1	I1	02-JAN-2001	Trust Cheque Reversal. 30-zz3	0.00	-12.00
4030	Client Funds Held in Trust	PX	I1	02-JAN-2001	Trust Cheque Reversal. 30-zz3	0.00	-8.00
						Debits	Credits
						-20.00	-20.00

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TCX	13536	1	2001	02-JAN-2001	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
1267	2020	City Savings and Trust - Regular	02-JAN-2001	zz1	N	28	-10.00
CHEQUE TOTAL:							-10.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
28	1267	dgdg	52	L1-1	02-JAN-2001	Trust Cheque Reversal	Alloc	10.00
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	C1	I1	02-JAN-2001	Trust Cheque Reversal. 28-zz1	-6.00	0.00
2020	City Savings and Trust	PX	I1	02-JAN-2001	Trust Cheque Reversal. 28-zz1	-4.00	0.00
4030	Client Funds Held in Trust	C1	I1	02-JAN-2001	Trust Cheque Reversal. 28-zz1	0.00	-6.00
4030	Client Funds Held in Trust	PX	I1	02-JAN-2001	Trust Cheque Reversal. 28-zz1	0.00	-4.00
						Debits	Credits
						-10.00	-10.00