

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

Journal No: 15947 to: 15949
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	
TC	15947	9	2003	10-JUN-2003	JEFF	TESTOR, THERESA

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
3189	1051	CIBC	10-JUN-2003	Norman Schayer	N	6	645.00
3190	1051	CIBC	10-JUN-2003	Don Harris	N	7	250.00
3191	1051	CIBC	10-JUN-2003	Theresa Harris	N	8	1,000.00
3192	1051	CIBC	10-JUN-2003	Sean Harris	N	9	355.00
CHEQUE TOTAL:							2,250.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
9	3192	12367	2	C1	10-JUN-2003	Sean Harris	Alloc	-295.00
9	3192	12367	2	C1	10-JUN-2003	Sean Harris	Ret	-35.00
9	3192	12367	2	C1	10-JUN-2003	Sean Harris	Alloc	-25.00
8	3191	12367	2	C1	10-JUN-2003	Theresa Harris	Alloc	-35.00
8	3191	12367	2	C1	10-JUN-2003	Theresa Harris	Ret	-355.00
8	3191	12367	2	C1	10-JUN-2003	Theresa Harris	Alloc	-235.00
8	3191	12367	2	C1	10-JUN-2003	Theresa Harris	Ret	-85.00
8	3191	12367	2	C1	10-JUN-2003	Theresa Harris	Alloc	-165.00
8	3191	12367	2	C1	10-JUN-2003	Theresa Harris	Ret	-125.00

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Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
7	3190	12367	2	C1	10-JUN-2003	Don Harris	Alloc	-75.00
7	3190	12367	2	C1	10-JUN-2003	Don Harris	Ret	-25.00
7	3190	12367	2	C1	10-JUN-2003	Don Harris	Alloc	-50.00
7	3190	12367	2	C1	10-JUN-2003	Don Harris	Ret	-100.00
6	3189	12367	2	C1	10-JUN-2003	Norman Schayer	Alloc	-115.00
6	3189	12367	2	C1	10-JUN-2003	Norman Schayer	Ret	-100.00
6	3189	12367	2	C1	10-JUN-2003	Norman Schayer	Alloc	-300.00
6	3189	12367	2	C1	10-JUN-2003	Norman Schayer	Alloc	-10.00
6	3189	12367	2	C1	10-JUN-2003	Norman Schayer	Ret	-120.00
TOTAL:								-2,250.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4030	Client Funds Held in Trust	L1-1	C1	10-JUN-2003	Trust Cheque. 0-Norman Schayer,0-Don Harris,0-Theresa Harris,0-Sean Harris	2,250.00	0.00
1051	Trust Bank Regular	L1-1	C1	10-JUN-2003	Trust Cheque. 0-Norman Schayer,0-Don Harris,0-Theresa Harris,0-Sean Harris	0.00	2,250.00
						Debits	Credits
						2,250.00	2,250.00

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BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
3197	1051	CIBC	10-JUN-2003	Theresa Harris	N	10	500.00
3198	1051	CIBC	10-JUN-2003	Marie Munn	N	11	650.00
3199	1051	CIBC	10-JUN-2003	Don Harris	N	12	1,500.00
3200	1051	CIBC	10-JUN-2003	Jeff Martens	N	13	2,000.00
CHEQUE TOTAL:							4,650.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
13	3200	12367	2	C1	10-JUN-2003	Jeff Martens	Alloc	-470.00
13	3200	12367	2	C1	10-JUN-2003	Jeff Martens	Ret	-730.00
13	3200	12367	2	C1	10-JUN-2003	Jeff Martens	Alloc	-350.00
13	3200	12367	2	C1	10-JUN-2003	Jeff Martens	Ret	-450.00
12	3199	12367	2	C1	10-JUN-2003	Don Harris	Alloc	-500.00
12	3199	12367	2	C1	10-JUN-2003	Don Harris	Ret	-300.00
12	3199	12367	2	C1	10-JUN-2003	Don Harris	Alloc	-500.00
12	3199	12367	2	C1	10-JUN-2003	Don Harris	Ret	-200.00
11	3198	12367	2	C1	10-JUN-2003	Marie Munn	Ret	-150.00

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Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
11	3198	12367	2	C1	10-JUN-2003	Marie Munn	Ret	-500.00
10	3197	12367	2	C1	10-JUN-2003	Theresa Harris	Alloc	-200.00
10	3197	12367	2	C1	10-JUN-2003	Theresa Harris	Alloc	-100.00
10	3197	12367	2	C1	10-JUN-2003	Theresa Harris	Ret	-100.00
10	3197	12367	2	C1	10-JUN-2003	Theresa Harris	Ret	-100.00
TOTAL:								-4,650.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4030	Client Funds Held in Trust	L1-1	C1	10-JUN-2003	Trust Cheque. 0-Theresa Harris,0-Marie Munn,0-Don Harris,0-Jeff Martens	4,650.00	0.00
1051	Trust Bank Regular	L1-1	C1	10-JUN-2003	Trust Cheque. 0-Theresa Harris,0-Marie Munn,0-Don Harris,0-Jeff Martens	0.00	4,650.00
						Debits	Credits
						4,650.00	4,650.00

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BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
3203	1051	CIBC	10-JUN-2003	Milton Munn	N	14	250.00
3204	1051	CIBC	10-JUN-2003	Gerry Hardy	N	15	325.00
3205	1051	CIBC	10-JUN-2003	Corey Harvey	N	16	575.00
3206	1051	CIBC	10-JUN-2003	Glen Harvey	N	17	1,435.00
CHEQUE TOTAL:							2,585.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
17	3206	12367	2	C1	10-JUN-2003	Glen Harvey	Ret	-435.00
17	3206	12367	2	C1	10-JUN-2003	Glen Harvey	Alloc	-1,000.00
16	3205	12367	2	C1	10-JUN-2003	Corey Harvey	Ret	-575.00
15	3204	12367	2	C1	10-JUN-2003	Gerry Hardy	Ret	-25.00
15	3204	12367	2	C1	10-JUN-2003	Gerry Hardy	Alloc	-25.00
15	3204	12367	2	C1	10-JUN-2003	Gerry Hardy	Ret	-50.00
15	3204	12367	2	C1	10-JUN-2003	Gerry Hardy	Alloc	-100.00
15	3204	12367	2	C1	10-JUN-2003	Gerry Hardy	Ret	-125.00
14	3203	12367	2	C1	10-JUN-2003	Milton Munn	Alloc	-50.00

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Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Amount
14	3203	12367	2	C1	10-JUN-2003	Milton Munn	Alloc	-50.00
14	3203	12367	2	C1	10-JUN-2003	Milton Munn	Alloc	-50.00
14	3203	12367	2	C1	10-JUN-2003	Milton Munn	Ret	-100.00
TOTAL:								-2,585.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4030	Client Funds Held in Trust	L1-1	C1	10-JUN-2003	Trust Cheque. 0-Milton Munn,0-Gerry Hardy,0-Corey Harvey,0-Glen Harvey	2,585.00	0.00
1051	Trust Bank Regular	L1-1	C1	10-JUN-2003	Trust Cheque. 0-Milton Munn,0-Gerry Hardy,0-Corey Harvey,0-Glen Harvey	0.00	2,585.00
						Debits	Credits
						2,585.00	2,585.00