

Journal No: 0000000000 to: 9999999999
Date: 27-MAR-2006 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TR	16130	3	2006	27-MAR-2006	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Account Type	Inv ID	Inv Type	Amount
1030	CIBC - \trust	234	1	R1	27-MAR-2006	To pay bills with on Client's behalf	Spec/Alloc			5,000.00
1030	CIBC - \trust	234	1	R1	27-MAR-2006	To pay bills with on Client's behalf	Spec/Ret			5,000.00
1030	CIBC - \trust	234	1	R1	27-MAR-2006	Down Payment on 6 Thompson	Spec/Alloc			5,000.00
1030	CIBC - \trust	234	1	R1	27-MAR-2006	Down Payment on 5 Thompson	Spec/Alloc			2,000.00
1030	CIBC - \trust	234	1	R1	27-MAR-2006	Down Payment on 256 Fenerty Way	Spec/Alloc			7,300.00
1030	CIBC - \trust	234	1	R1	27-MAR-2006	On Hold until April 26	Spec/Alloc			5,700.00
TOTAL:										30,000.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	L1-1	R1	27-MAR-2006	Trust Rec#435634563989-Real Estate Transactions	10,000.00	0.00
1030	Bank - Investments	L1-1	R1	27-MAR-2006	Trust Rec#435634563988-*** No Description Entered ***	5,000.00	0.00
1030	Bank - Investments	C	R1	27-MAR-2006	Trust Rec#435634563989-Real Estate Transactions	10,000.00	0.00
1030	Bank - Investments	C	R1	27-MAR-2006	Trust Rec#435634563988-*** No Description Entered ***	5,000.00	0.00
4030	Client Funds Held in Trust	L1-1	R1	27-MAR-2006	Trust Rec#435634563989-Real Estate Transactions	0.00	10,000.00
4030	Client Funds Held in Trust	L1-1	R1	27-MAR-2006	Trust Rec#435634563988-*** No Description Entered ***	0.00	5,000.00
4030	Client Funds Held in Trust	C	R1	27-MAR-2006	Trust Rec#435634563989-Real Estate Transactions	0.00	10,000.00
4030	Client Funds Held in Trust	C	R1	27-MAR-2006	Trust Rec#435634563988-*** No Description Entered ***	0.00	5,000.00

TRANSACTION AUDIT JOURNAL - TRUST RECEIPTS (TR)
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On MAR-27-2006 14:12:02

Journal No: 0000000000 to: 9999999999
Date: 27-MAR-2006 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator			
TR	16130	3	2006	27-MAR-2006	LI3	CHAPPEL, MAX		
							<u>Debits</u>	<u>Credits</u>
							30,000.00	30,000.00

Journal No: 0000000000 to: 9999999999
 Date: 27-MAR-2006 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TR	16131	3	2006	27-MAR-2006	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Account Type	Inv ID	Inv Type	Amount
2020	City Savings and Trust - Regular	234	99	RX	27-MAR-2006	Hold until transfer to settlement	Reg/Alloc			50,000.00
2020	City Savings and Trust - Regular	234	99	RX	27-MAR-2006	Hold until second settlement payment	Reg/Alloc			50,000.00
2020	City Savings and Trust - Regular	234	99	RX	27-MAR-2006	Transfer to bank - mortgage payout	Reg/Alloc			150,000.00
TOTAL:										250,000.00

GL UPDATE:

GL Account No	Account Description	Tm	kp	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	P3	RX		27-MAR-2006	Trust Rec#435634563990-Various Trust	175,000.00	0.00
2020	City Savings and Trust	C	RX		27-MAR-2006	Trust Rec#435634563990-Various Trust	75,000.00	0.00
4030	Client Funds Held in Trust	P3	RX		27-MAR-2006	Trust Rec#435634563990-Various Trust	0.00	175,000.00
4030	Client Funds Held in Trust	C	RX		27-MAR-2006	Trust Rec#435634563990-Various Trust	0.00	75,000.00
							<u>Debits</u>	<u>Credits</u>
							250,000.00	250,000.00