

BIGGEST & BEST

Report Title:	Bank Reconciliation Report
	bank_reconciliation
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Unique ID:	4143
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Report Date:	28-MAR-2006 09:22:15
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<u>System Parameter Values</u>	
Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\
	Desktop\eq2 v3
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<u>User Parameter Values</u>	
Print Outstanding	Y
Cheques:	
Print Deposits:	Y
Print Reversed Cheques:	Y
Start Bank:	1020
End Bank:	4520
Accounting Month:	5
Accounting Year:	2004
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\
	Desktop\eq2 v3 Sample Reports\Bank
	Reconciliation.xls

BANK RECONCILIATION REPORT

BIGGEST & BEST

Report Run By: LI3
On: MAR-28-2006 09:22 AM

Accounting Month: 5 Accounting Year: 2004

GL Account 1020 GL Account Description Bank - General Bank Account 1 Bank Name Firm Bank - Bank of Montreal

Outstanding Cheques Month 5 of Year 2004 :

Cheque Date	Cheque No	Tran Ref ID	Payee	Month Year	Journal Type No	Cheque Amt
13-AUG-2001	84	246	BROWN, KRISTINA	10 2001	TCD 2	525.00
OUTSTANDING CHEQUE TOTAL:						525.00

Outstanding Deposits Month 5 of Year 2004 :

Receipt Date	Posting Date	Receipt No	Tran Ref ID	Description	Deposit Month Year	Journal Type No	Receipt Amt
11-AUG-2003	11-AUG-2003	200	3648	Batch--200--2003/08/11 15:32:09	1 2004	FR 71	1,500.00
12-AUG-2003	12-AUG-2003	201	3662	Batch--201--2003/08/12 11:59:33	1 2004	FR 72	1,500.00
30-OCT-2003	30-OCT-2003	208	3834	Batch--208--2003/10/30 16:13:22	1 2004	FR 73	300.00
03-NOV-2003	03-NOV-2003	209	3879	Batch--209--2003/11/03 14:26:22	1 2004	FR 74	50.00
04-NOV-2003	04-NOV-2003	211	3906	Batch--211--2003/11/04 10:54:35	1 2004	FR 75	60.00
05-NOV-2003	05-NOV-2003	215	3952	Batch--215--2003/11/05 13:27:53	1 2004	FR 76	500.00
14-NOV-2003	14-NOV-2003	217	3963	Batch--217--2003/11/14 11:28:49	1 2004	FR 77	50.00
29-JAN-2004	29-JAN-2004	223	4002	Receipt Batch ----2004/01/29 00:00:00	1 2004	FR 78	200.00
30-JAN-2004	30-JAN-2004	233	4019	Receipt Batch ----2004/01/30 00:00:00	1 2004	FR 79	50.00
08-FEB-2004	08-FEB-2004	243	4049	Trust Transfer Deposit	2 2004	TCD 11	200.00
09-FEB-2004	09-FEB-2004	245	4063	Receipt Batch ----2004/02/09 00:00:00	2 2004	FR 80	500.00
16-MAR-2004	16-MAR-2004	251	4128	Receipt Batch ----2004/03/16 00:00:00	3 2004	FR 81	3,000.00
18-MAR-2004	18-MAR-2004	253	4200	Receipt Batch ----2004/03/18 00:00:00	3 2004	FR 82	500.00
19-MAR-2004	19-MAR-2004	255	4226	Receipt Batch ----2004/03/19 00:00:00	3 2004	FR 83	1,200.00
DEPOSITS TOTAL:							9,610.00

Reversed Cheques Month 5 of Year 2004 :

Original Cheque Date	Cheque No	Tran Ref ID	Payee	Reversal Month Year	Journal Type No	Cheque Amt
05-APR-2001	60	178	BIGGEST & BEST	5 2001	APCX 9	90.00
05-APR-2001	61	180	STROSBURG, HARVEY	5 2001	APCX 10	27.00
05-APR-2001	63	184	JOURNEAU ENTERPRISES	5 2001	APCX 11	24.00
REVERSED CHEQUE TOTAL:						141.00

Report: bank_reconciliation V3.0 Unique ID: 4143

Page: 2 of 9

BANK RECONCILIATION REPORTReport Run By: LI3
On: MAR-28-2006 09:22 AM**BIGGEST & BEST**

Accounting Month: 5 Accounting Year: 2004

GL Account	GL Account Description	Bank Account	Bank Name
2020	City Savings and Trust	12345	BMO - Trust Chequing

Outstanding Cheques Month 5 of Year 2004 :

Cheque Date	Cheque No	Tran Ref ID	Payee	Month Year	Journal Type No	Cheque Amt
24-JAN-2001	32	21	Mr. Joe Clark	1 2001	TC 1	90,000.00
29-JAN-2001	33	28	Frank Furter	1 2001	TCR 1	1,050.00
29-JAN-2001	35	30	Sarah Smith	1 2001	TC 2	500.00
22-FEB-2001	36	37	Florrie's Flowers	2 2001	TC 3	1,500.00
19-MAR-2001	37	53	Staples	3 2001	TCR 2	123.00
19-MAR-2001	38	54	New Brunswick Tourism	3 2001	TCR 2	200.00
28-MAR-2001	40	71	Daily News	3 2001	TCR 4	10,000.00
28-MAR-2001	41	72	The Chronicle Herald	3 2001	TCR 4	350.00
28-MAR-2001	42	73	Arleen Brinston	3 2001	TCR 4	20,000.00
28-MAR-2001	43	74	Robert Conway	3 2001	TCR 5	4.50
29-MAR-2001	45	93	Rebecca Fahie	3 2001	TC 4	1.00
29-MAR-2001	47	97	David Jeremy	3 2001	TC 5	1.00
29-MAR-2001	49	100	Hannah Grace	3 2001	TC 6	12.00
30-MAR-2001	55	108	Inn on the Lake	3 2001	TC 7	145.00
30-MAR-2001	56	109	Sobey's	3 2001	TC 7	11,240.00
30-MAR-2001	57	110	Walmart	3 2001	TC 7	982.00
30-MAR-2001	58	111	Zellers	3 2001	TC 7	11,000.00
30-MAR-2001	59	112	Sears Robuck	3 2001	TC 7	2,000.00
31-MAR-2001	0	117	Ski Wentworth Inc.	3 2001	TC 8	108,615.00
31-MAR-2001	60	120	George Burns	3 2001	TCR 6	668.00
31-MAR-2001	61	119	Christa Small	3 2001	TCR 6	25,000.00

02-APR-2001	62	160	Stef Roberts	4	2001	TCR 7	5.00
05-APR-2001	63	182	Tracey Anderson	5	2001	TCR 9	200.00
06-APR-2001	64	188	Bill's Diner	5	2001	TCR 10	100.00
09-APR-2001	65	203	Frank's Garbage Removal	6	2001	TCR 13	12.00
09-APR-2001	66	204	Chef Jeff	6	2001	TCR 13	124.00
11-APR-2001	67	234	Dalrymple Insurance	9	2001	TCR 14	156.00
11-APR-2001	68	236	Keith Caddick	9	2001	TCR 14	51.00
13-AUG-2001	69	244	Jane McMaster	10	2001	TCR 15	50.00
13-AUG-2001	70	245	Julie Pompa	10	2001	TCR 15	50.00
12-APR-2002	71	269	E-QUISITIONS INC.	4	2002	TCR 20	500.00
06-MAY-2002	72	270	Kirk Jeffreys	5	2002	TCR 21	200.00
12-MAY-2002	73	275	Peter Rabbit Preschool	5	2002	TC 15	25.00
12-JUN-2002	74	280	Linens and Things	6	2002	TC 16	2,321.00
07-AUG-2002	75	282	BIGGEST & BEST	1	2004	TCD 10	500.00
20-SEP-2002	123	284	John Smith	1	2004	TC 17	500.00
05-NOV-2003	76	315	Krista Snow	1	2004	TC 18	500.00

Report: bank_reconciliation V3.0 Unique ID: 4143

Page: 3 of 9

BANK RECONCILIATION REPORT

Report Run By: LI3
On: MAR-28-2006 09:22 AM

BIGGEST & BEST

Accounting Month: 5 Accounting Year: 2004

GL Account GL Account Description

2020 City Savings and Trust

Outstanding Cheques Month 5 of Year 2004 :

Cheque Date	Cheque No	Tran Ref ID	Payee	Month Year		Journal Type No	Cheque Amt
29-JAN-2004	78	316	Louise Bezanson	1	2004	TCR 22	10,000.00
08-FEB-2004	79	318	BIGGEST & BEST	2	2004	TCD 11	200.00
16-MAR-2004	81	320	Majorie Alice	3	2004	TCR 23	2,000.00
16-MAR-2004	123	321	Tom Bradshaw	3	2004	TC 19	3,333.00
OUTSTANDING CHEQUE TOTAL:							304,218.50

Outstanding Deposits Month 5 of Year 2004 :

Receipt Date	Posting Date	Receipt No	Tran Ref ID	Description	Deposit Month Year		Journal Type No	Receipt Amt
29-MAY-2002	29-MAY-2002	144	3207	Trust Receipt Batch -- 144 -- 2002/05/29 17:01:29	5	2002	TR 50	200,000.00

12-JUN-2002	12-JUN-2002	146	3223	Trust Receipt Batch -- 146 -- 2002/06/12 14:32:53	6	2002	TR 51	145,145.00
21-JUN-2002	21-JUN-2002	150	3247	Trust Receipt Batch -- 150 -- 2002/06/21 14:44:22	1	2004	TR 52	45,555.00
20-SEP-2002	20-SEP-2002	167	3327	Trust Receipt Batch -- 167 -- 2002/09/20 09:43:02	1	2004	TR 53	10,000.00
22-OCT-2002	22-OCT-2002	177	3389	Trust Receipt Batch -- 177 -- 2002/10/22 10:19:39	1	2004	TR 54	10,000.00
25-OCT-2002	25-OCT-2002	180	3414	Trust Receipt Batch -- 180 -- 2002/10/25 09:40:53	1	2004	TR 55	50,000.00
02-MAR-2003	02-MAR-2003	187	3508	Trust Receipt Batch -- 187 -- 2003/03/02 10:58:37	1	2004	TR 57	6,666.00
18-MAR-2003	18-MAR-2003	189	3545	Trust Receipt Batch -- 189 -- 2003/03/18 12:01:47	1	2004	TR 58	10,000.00
19-MAR-2003	19-MAR-2003	193	3555	Trust Receipt Batch -- 193 -- 2003/03/19 12:18:23	1	2004	TR 59	500.00
29-JAN-2004	29-JAN-2004	220	3981	Trust Receipt Batch -- 220 -- 2004/01/29 14:40:52	1	2004	TR 62	50,000.00
08-FEB-2004	08-FEB-2004	242	4044	Trust Receipt Batch -- 242 -- 2004/02/08 12:58:24	2	2004	TR 63	200,000.00
26-FEB-2004	26-FEB-2004	247	4083	Trust Receipt Batch -- 247 -- 2004/02/26 09:11:25	2	2004	TR 64	50,000.00
16-MAR-2004	16-MAR-2004	248	4117	Trust Receipt Batch -- 248 -- 2004/03/16 11:27:29	3	2004	TR 65	8,888.00
18-MAR-2004	18-MAR-2004	252	4186	Trust Receipt Batch -- 252 -- 2004/03/18 16:00:58	3	2004	TR 66	550,000.00
19-MAR-2004	19-MAR-2004	254	4219	Trust Receipt Batch -- 254 -- 2004/03/19 14:31:20	3	2004	TR 67	15,000.00
24-MAY-2004	24-MAY-2004	256	4647	Trust Receipt Batch -- 256 -- 2004/05/24 14:04:27	5	2004	TR 68	500,000.00
25-MAY-2004	25-MAY-2004	257	4651	Trust Receipt Batch -- 257 -- 2004/05/25 20:54:14	5	2004	TR 69	350,000.00

DEPOSITS TOTAL: 2,201,754.00

Reversed Cheques Month 5 of Year 2004 :

Original Cheque Date	Cheque No	Tran Ref ID	Payee	Reversal Month Year	Journal Type No	Cheque Amt
29-MAR-2001	39	92	Irene Krauch	3 2001	TCX 1	167.00

BANK RECONCILIATION REPORT

Report Run By: LI3
On: MAR-28-2006 09:22 AM

BIGGEST & BEST

Accounting Month: 5 Accounting Year: 2004

GL Account	GL Account Description
2020	City Savings and Trust

Reversed Cheques Month 5 of Year 2004 :

Original Cheque Date	Cheque No	Tran Ref ID	Payee	Reversal Month Year	Journal Type No	Cheque Amt
REVERSED CHEQUE TOTAL:						167.00

BANK RECONCILIATION REPORT

Report Run By: LI3
On: MAR-28-2006 09:22 AM

BIGGEST & BEST

Accounting Month: 5 Accounting Year: 2004

GL Account	GL Account Description	Bank Account	Bank Name
2050	Royal Bank of Canada	098761234	Firm Bank - Royal

Outstanding Cheques Month 5 of Year 2004 :

Cheque Date	Cheque No	Tran Ref ID	Payee	Month	Year	Journal Type No	Cheque Amt
18-JAN-2001	122	7	BIGGEST & BEST	1	2001	APC 2	-10.00
18-JAN-2001	123	8	THAILAND & CO.,	1	2001	APC 2	-127.00
19-MAR-2001	0	49	Rhonda Andrew	3	2001	FCR 4	200.00
19-MAR-2001	0	50	Inn on the Lake	3	2001	FCR 5	51.75
19-MAR-2001	0	51	Canada Post	3	2001	FCR 6	13.00
19-MAR-2001	0	52	Mailboxes Etc	3	2001	FCR 7	150.00
28-MAR-2001	0	62	Business Depot	3	2001	FCR 12	5.75
28-MAR-2001	0	63	QuickFax	3	2001	FCR 12	116.00
28-MAR-2001	125	67	Microsoft	3	2001	FC 7	126.00
31-MAR-2001	39	134	Dewey, Cheatem & howe	4	2001	FCR 14	20.70
31-MAR-2001	40	135	Fullerton Inc	4	2001	FCR 14	17.00
31-MAR-2001	41	136	Andi Loveridge	4	2001	FCR 14	15.00
31-MAR-2001	42	137	Dawson Lookings	4	2001	FCR 14	14.00
31-MAR-2001	43	138	Scott Locke	4	2001	FCR 14	13.00
31-MAR-2001	44	140	Laura Jewers	4	2001	FCR 15	18.40
31-MAR-2001	130	141	The Bay	4	2001	FC 9	20.00
31-MAR-2001	131	142	Home Depot	4	2001	FC 9	-21.00
31-MAR-2001	132	143	Beacon Electric	4	2001	FC 9	22.00
31-MAR-2001	133	144	Peter's Plumbing	4	2001	FC 9	23.00
31-MAR-2001	134	145	April Brown	4	2001	FC 9	-24.00
31-MAR-2001	135	146	Cecil Caddick	4	2001	FC 9	25.00
31-MAR-2001	136	147	Ina Gragham	4	2001	FC 9	-26.00
31-MAR-2001	137	148	Tina Zinck	4	2001	FC 9	27.00
31-MAR-2001	138	149	Chirp Magazine	4	2001	FC 9	-28.00
31-MAR-2001	139	150	Sally's Drycleaning	4	2001	APC 15	28.50
03-APR-2001	52	168	Merry Maids	5	2001	FCR 19	54.00
03-APR-2001	53	169	Dolton's Uniforms	5	2001	FCR 19	45.00
06-APR-2001	141	192	Green Gable Confectionaries	6	2001	FC 14	15.00
06-APR-2001	142	193	Jack Astor's	6	2001	FC 14	28.75
06-APR-2001	143	194	Corrine's Catering	6	2001	FC 14	35.00
06-APR-2001	145	196	Agnew	6	2001	FCR 21	32.20
06-APR-2001	146	197	Future Shop	6	2001	FCR 21	27.00
06-APR-2001	147	198	Kent Building Supplies	6	2001	FCR 21	26.00
10-APR-2001	78	230	Home Depot	7	2001	FCR 25	46.00
10-APR-2001	79	231	Gregory Peck	7	2001	FCR 25	45.00
10-APR-2001	80	232	Carl Brown	7	2001	FCR 25	44.00
10-APR-2001	148	217	Dianne Thompson	7	2001	FC 16	15.00

Report: bank_reconciliation V3.0 Unique ID: 4143

Page: 6 of 9

BANK RECONCILIATION REPORT
 Report Run By: LI3
 On: MAR-28-2006 09:22 AM
BIGGEST & BEST

Accounting
Month:

5

Accounting
Year:

2004

GL Account GL Account Description

2050 Royal Bank of Canada**Outstanding Cheques Month 5 of Year 2004 :**

Cheque Date	Cheque No	Tran Ref ID	Payee	Month	Year	Journal Type No	Cheque Amt
10-APR-2001	149	218	Damon Lane	7	2001	FC 16	16.00
10-APR-2001	150	219	Bernard Smiley	7	2001	FC 16	17.00
10-APR-2001	151	233	Samantha Fox	7	2001	APC 23	50.00
13-AUG-2001	152	240	Panasonic	10	2001	FC 17	7.00
13-AUG-2001	153	241	Parks & Recereation	10	2001	FC 17	8.00
13-AUG-2001	154	242	Cathie Thibodeau	10	2001	FC 17	9.00
14-AUG-2001	155	251	Angeline Sommersby	10	2001	FC 18	8.00
14-AUG-2001	156	252	Oak Island Resort and Spa	10	2001	FC 18	9.00
14-AUG-2001	157	253	Wellington Pizza	10	2001	FC 18	10.00
14-AUG-2001	158	254	Robert Burbank	10	2001	FC 19	7.00
14-AUG-2001	159	255	The Ingles Family	10	2001	FC 19	8.00
14-AUG-2001	160	256	Jude Law	10	2001	FC 19	9.00

**OUTSTANDING CHEQUE
TOTAL:****1,241.05****Outstanding Deposits Month 5 of Year 2004 :**

Receipt Date	Posting Date	Receipt No	Tran Ref ID	Description	Deposit Month	Year	Journal Type No	Receipt Amt
30-MAR-2001	30-MAR-2001	46	1385	Batch--46--2001/03/30 18:53:58	3	2001	FR 5	4,800.00
30-MAR-2001	30-MAR-2001	47	1449	Batch--47--2001/03/30 21:52:18	3	2001	FR 6	544.45
15-AUG-2001	15-AUG-2001	68	2193	Batch--68--2001/08/15 00:31:11	10	2001	FR 15	15,000.00
17-AUG-2001	17-AUG-2001	79	2417	Trust Transfer Deposit	10	2001	TCD 5	3,912.50

DEPOSITS TOTAL:**24,256.95****Reversed Cheques Month 5 of Year 2004 :**

Original Cheque Date	Cheque No	Tran Ref ID	Payee	Reversal Month	Year	Journal Type No	Cheque Amt
29-MAR-2001	0	91	Tara Hawes	3	2001	FCX 1	-86.25

29-MAR-2001	124	105	Preston Coady	3	2001	FCX 2	-23.00
29-MAR-2001	126	104	Amber Smiley	3	2001	APCX 6	-66.00
29-MAR-2001	127	103	Tanya Rutledge	3	2001	APCX 6	-12.00
29-MAR-2001	128	88	Abigail Power	3	2001	APCX 4	-100.00
29-MAR-2001	129	90	BIGGEST & BEST	3	2001	APCX 5	-5.00
03-APR-2001	140	165	STROSBERG, HARVEY	5	2001	APCX 8	36.55
10-APR-2001	75	229	Monsters Inc.	7	2001	FCX 5	-46.00

Report: bank_reconciliation V3.0 Unique ID: 4143

Page: 7 of 9

BANK RECONCILIATION REPORT

Report Run By: LI3

On: MAR-28-2006 09:22 AM

BIGGEST & BEST

Accounting Month: 5 **Accounting Year:** 2004

GL Account **GL Account Description**

2050 **Royal Bank of Canada**

Reversed Cheques Month 5 of Year 2004 :

Original Cheque Date	Cheque No	Tran Ref ID	Payee	Reversal Month Year		Journal Type No	Cheque Amt
10-APR-2001	76	228	Natasha Turnbull	7	2001	FCX 5	-45.00
10-APR-2001	77	227	Jeffrey Bradshaw	7	2001	FCX 5	-44.00
29-MAY-2001	144	260	JOURNEAU ENTERPRISES	1	2003	APCX 13	-59.00
REVERSED CHEQUE TOTAL:							-449.70

Report: bank_reconciliation V3.0 Unique ID: 4143

Page: 8 of 9

BANK RECONCILIATION REPORTReport Run By: L13
On: MAR-28-2006 09:22 AM**BIGGEST & BEST**

Accounting Month: 5 Accounting Year: 2004

GL Account	GL Account Description	Bank Account	Bank Name
4520	Beth Smith Prof Corp	11052-789	Royal Bank - Trust Regular

Outstanding Cheques Month 5 of Year 2004 :

Cheque Date	Cheque No	Tran Ref ID	Payee	Month	Year	Journal Type No	Cheque Amt
28-MAR-2001	20	69	Rebecca Fahie	3	2001	TCR 3	22.50
03-APR-2001	21	166	Cynthia Sinclair	5	2001	TCR 8	50.00
06-APR-2001	22	189	Mark Brown	5	2001	TCR 11	5.00
06-APR-2001	23	199	Parker Brothers Inc.	6	2001	TCR 12	100.00
06-APR-2001	24	200	MacKinnon & Olding Ltd.	6	2001	TCR 12	75.00
06-APR-2001	25	201	Dan's Grill	6	2001	TCR 12	50.00
09-APR-2001	26	202	QEII	6	2001	TCR 13	225.00
11-APR-2001	27	235	Neverland Ranch	9	2001	TCR 14	51.00
13-AUG-2001	28	243	Corel	10	2001	TCR 15	75.00

OUTSTANDING CHEQUE TOTAL:	653.50
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Outstanding Deposits Month 5 of Year 2004 :

Receipt Date	Posting Date	Receipt No	Tran Ref ID	Description	Deposit Month	Year	Journal Type No	Receipt Amt
DEPOSITS TOTAL:								0.00

Reversed Cheques Month 5 of Year 2004 :

Original Cheque Date	Cheque No	Tran Ref ID	Payee	Reversal Month	Year	Journal Type No	Cheque Amt
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REVERSED CHEQUE TOTAL: 0.00