

GOODE, BETTER AND BEST LLP

Report Title:	Deposit Slip
Report Program Name:	deposit_slip
Version Number:	V3.0 Nov 25, 2004
Unique ID:	21763
Run By:	LI3 @ EQ2
Report Date:	04-APR-2006 19:26:18
Total Pages:	2

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Deposit ID:	234
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DEPOSIT SLIP
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 04-APR-2006 19:26:18

Bank Name: Bank of Montreal
Bank Account Name: Royal Bank of Canada - Firm
Bank Account No: 098761234
Bank Transit: 67345
Deposit ID: 234

Receipt Date	Description	Receipt Amt
Cheque		
22-JUL-03	Receipt Transaction--435634563829	91.00
23-JUL-03	Receipt Transaction--435634563866	63.00
23-JUL-03	Receipt Transaction--435634563865	70.50
23-JUL-03	Receipt Transaction--435634563864	110.25
23-JUL-03	Receipt Transaction--435634563863	50.15
23-JUL-03	Receipt Transaction--435634563845	20.00
23-JUL-03	Receipt Transaction--435634563843	1.00
23-JUL-03	Receipt Transaction--435634563841	200.00
23-JUL-03	Receipt Transaction--435634563842	3.00
23-JUL-03	Receipt Transaction--435634563844	4.00
23-JUL-03	Receipt Transaction--435634563862	120.20
08-AUG-03	Receipt Transaction--435634563879	2.00
08-AUG-03	Receipt Transaction--435634563878	1.00
Cheque		736.10
Bank Total:		736.10