

TRANSACTION AUDIT JOURNAL - ACCOUNTS PAYABLE CHEQUES APC
GOODE, BETTER AND BEST LLP

Journal No: 196 to: 12997
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
APC	196	5 2001	07-FEB-2002	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2425	2045	Bank General - Firm	07-FEB-2002	BUSH, JOHN	N	306	35.00
TOTAL:							35.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
3346	MD	BUSH, JOHN	306	321654	0.00	35.00
TOTAL:					0.00	35.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4130	Fax Payable	L2	L1-1	07-FEB-2002	AP Cheque. BUSH, JOHN-321654	35.00	0.00
1020	Bank - General	L2	L1-1	07-FEB-2002	AP Cheque. BUSH, JOHN-321654	0.00	35.00
						<u>Debits</u>	<u>Credits</u>
						35.00	35.00

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APC	197	7 2002	25-APR-2002	MAGS	RUPP, MAGGIE

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2513	2045	Bank General - Firm	25-APR-2002	CHAPPEL, MAX	N	322	95.00
TOTAL:							95.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
3353	mn	CHAPPEL, MAX	322	102	0.00	95.00
TOTAL:					0.00	95.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	C	L1-1	25-APR-2002	AP Cheque. CHAPPEL, MAX-102	4.75	0.00
2020	City Savings and Trust	C	L3	25-APR-2002	AP Cheque. CHAPPEL, MAX-102	85.50	0.00
2020	City Savings and Trust	L1-1	L1-1	25-APR-2002	AP Cheque. CHAPPEL, MAX-102	4.75	0.00
1020	Bank - General	C	L1-1	25-APR-2002	AP Cheque. CHAPPEL, MAX-102	0.00	4.75
1020	Bank - General	C	L3	25-APR-2002	AP Cheque. CHAPPEL, MAX-102	0.00	85.50
1020	Bank - General	L1-1	L1-1	25-APR-2002	AP Cheque. CHAPPEL, MAX-102	0.00	4.75
						<u>Debits</u>	<u>Credits</u>
						95.00	95.00

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APC	12366	2 2000	29-FEB-2000	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
503	2050	Royal Bank of Canada - Firm	29-FEB-2000	EATONS	N	83	10.00
504	2050	Royal Bank of Canada - Firm	29-FEB-2000	GRAHAM, TOM	N	84	10.70
TOTAL:							20.70

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
641	mn	CHAPPEL, MAX	83	105	0.00	10.00
642	V00012	GRAHAM, TOM	84	109	0.00	10.70
TOTAL:					0.00	20.70

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	RX	L1-1	29-FEB-2000	AP Cheque - Firm Expense	0.00	5.00
2050	Royal Bank of Canada	P1	I1	29-FEB-2000	AP Cheque - Expense	0.00	10.70
2050	Royal Bank of Canada	P1	RX	29-FEB-2000	AP Cheque - Expense	0.00	5.00
2085	Accounts Receivable - Fees	RX	L1-1	29-FEB-2000	AP Cheque - Firm Expense	5.00	0.00
2085	Accounts Receivable - Fees	P1	I1	29-FEB-2000	AP Cheque - Expense	10.70	0.00
2085	Accounts Receivable - Fees	P1	RX	29-FEB-2000	AP Cheque - Expense	5.00	0.00
						<u>Debits</u>	<u>Credits</u>
						20.70	20.70

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APC	12555	4 2000	07-APR-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
590	2050	Royal Bank of Canada - Firm	07-APR-2000	BAY, THE	N	99	107.00
591	2050	Royal Bank of Canada - Firm	07-APR-2000	ROBSON, JAY	N	100	214.00
TOTAL:							321.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
699	35234	THE BAY	99	987	0.00	107.00
700	V09001	ROBSON, JAY	100	789	0.00	107.00
701	V09001	ROBSON, JAY	100	12534	0.00	107.00
TOTAL:					0.00	321.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	C1	C4	07-APR-2000	AP Cheque - Firm Expense	0.00	53.50
2050	Royal Bank of Canada	C1	L2	07-APR-2000	AP Cheque - Firm Expense	0.00	53.50
2050	Royal Bank of Canada	RX	C4	07-APR-2000	AP Cheque - Firm Expense	0.00	160.50
2050	Royal Bank of Canada	RX	L2	07-APR-2000	AP Cheque - Firm Expense	0.00	53.50
4200	Employee Deductions RTC Payable	C1	L2	07-APR-2000	AP Cheque - Firm Expense	53.50	0.00
4200	Employee Deductions RTC Payable	RX	C4	07-APR-2000	AP Cheque - Firm Expense	107.00	0.00
4200	Employee Deductions RTC Payable	RX	L2	07-APR-2000	AP Cheque - Firm Expense	53.50	0.00
7060	Bank Service Charges	C1	C4	07-APR-2000	AP Cheque - Firm Expense	53.50	0.00
7060	Bank Service Charges	RX	C4	07-APR-2000	AP Cheque - Firm Expense	53.50	0.00
						<u>Debits</u> 321.00	<u>Credits</u> 321.00

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APC	12558	4 2000	07-APR-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
595	2050	Royal Bank of Canada - Firm	07-APR-2000	EATONS	N	101	50.00
TOTAL:							50.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
705	mn	CHAPPEL, MAX	101	110	0.00	50.00
TOTAL:					0.00	50.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	RX	L1-1	07-APR-2000	AP Cheque - Firm Expense	0.00	50.00
2085	Accounts Receivable - Fees	RX	L1-1	07-APR-2000	AP Cheque - Firm Expense	50.00	0.00
						<u>Debits</u>	<u>Credits</u>
						50.00	50.00

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APC	12580	4 2000	12-APR-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
625	2050	Royal Bank of Canada - Firm	12-APR-2000	EATONS	N	102	5.00
TOTAL:							5.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
718	mn	CHAPPEL, MAX	102	102	0.00	5.00
TOTAL:					0.00	5.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2050	Royal Bank of Canada	RX	L3	12-APR-2000	AP Cheque - Firm Expense	0.00	4.50
2050	Royal Bank of Canada	P1	I1	12-APR-2000	AP Cheque - Expense	0.00	0.50
2085	Accounts Receivable - Fees	RX	L3	12-APR-2000	AP Cheque - Firm Expense	4.50	0.00
2085	Accounts Receivable - Fees	P1	I1	12-APR-2000	AP Cheque - Expense	0.50	0.00
						<u>Debits</u>	<u>Credits</u>
						5.00	5.00

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APC	12995	9 2000	06-SEP-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
796	2045	Bank General - Firm	06-SEP-2000	ABC CO	N	4	17.60
797	2045	Bank General - Firm	06-SEP-2000	BAY, THE	N	5	50.00
TOTAL:							67.60

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
2111	8766	ABC COMPANY	4	TP	2.40	17.60
2112	35234	THE BAY	5	987	0.00	50.00
TOTAL:					2.40	67.60

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7060	Bank Service Charges	C1	C4	06-SEP-2000	AP Cheque - Firm Expense	-16.20	0.00
7060	Bank Service Charges	RX	C4	06-SEP-2000	AP Cheque - Firm Expense	-16.20	0.00
2092	Accounts Receivable - Disb Contra	P1	RX	06-SEP-2000	AP Cheque - Expense	-17.60	0.00
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	06-SEP-2000	AP Payment Discount. ABC CO	-2.40	0.00
1020	Bank - General	C1	C4	06-SEP-2000	AP Cheque - Firm Expense	0.00	-16.20
1020	Bank - General	RX	C4	06-SEP-2000	AP Cheque - Firm Expense	0.00	-16.20
1020	Bank - General	P1	RX	06-SEP-2000	AP Cheque - Expense	0.00	-17.60
1020	Bank - General	L1-1	L1-1	06-SEP-2000	AP Payment Discount. ABC CO	0.00	-2.40
						<u>Debits</u>	<u>Credits</u>
						-52.40	-52.40

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APC	12996	9 2000	06-SEP-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
798	2045	Bank General - Firm	06-SEP-2000	BAY, THE	N	6	57.00
799	2045	Bank General - Firm	06-SEP-2000	EATONS	N	7	5.00
TOTAL:							62.00

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
2113	35234	THE BAY	6	987	0.00	57.00
2114	mn	CHAPPEL, MAX	7	105	0.00	5.00
TOTAL:					0.00	62.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	RX	L1-1	06-SEP-2000	AP Cheque - Firm Expense	-2.50	0.00
2085	Accounts Receivable - Fees	P1	RX	06-SEP-2000	AP Cheque - Expense	-2.50	0.00
7060	Bank Service Charges	C1	C4	06-SEP-2000	AP Cheque - Firm Expense	-28.50	0.00
7060	Bank Service Charges	RX	C4	06-SEP-2000	AP Cheque - Firm Expense	-28.50	0.00
1020	Bank - General	C1	C4	06-SEP-2000	AP Cheque - Firm Expense	0.00	-28.50
1020	Bank - General	RX	L1-1	06-SEP-2000	AP Cheque - Firm Expense	0.00	-2.50
1020	Bank - General	RX	C4	06-SEP-2000	AP Cheque - Firm Expense	0.00	-28.50
1020	Bank - General	P1	RX	06-SEP-2000	AP Cheque - Expense	0.00	-2.50
						<u>Debits</u>	<u>Credits</u>
						-62.00	-62.00

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Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
800	2045	Bank General - Firm	06-SEP-2000	GRAHAM, TOM	N	8	20.70
TOTAL:							20.70

AP INVOICES JOURNAL:

Tran Ref #	Vendor No	Vendor Name	Cheque No	Invoice No	Discount Amt	Paid Amt
2115	V00012	GRAHAM, TOM	8	109	0.00	10.70
2116	V00012	GRAHAM, TOM	8	106	0.00	10.00
TOTAL:					0.00	20.70

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	RX	L1-1	06-SEP-2000	AP Cheque - Firm Expense	0.70	0.00
2085	Accounts Receivable - Fees	P1	I1	06-SEP-2000	AP Cheque - Expense	-10.70	0.00
1020	Bank - General	RX	L1-1	06-SEP-2000	AP Cheque - Firm Expense	0.00	0.70
1020	Bank - General	P1	I1	06-SEP-2000	AP Cheque - Expense	0.00	-10.70
						<u>Debits</u> -10.00	<u>Credits</u> -10.00