

TRANSACTION AUDIT JOURNAL-FIRM CHEQUES REQUISITION (FCR)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
 On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342
 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
FCR	12269	1	2000	04-JAN-2000	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
294	2050	Royal Bank of Canada - Firm	04-JAN-2000	KAW	N	0	80.00
Cheque Total:							80.00

INPUT JOURNAL:

WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	294	192	KB	126	126	C	04-JAN-2000	KAW - Bank Charges	ALT	GST	T	1.50	27.50
Total To Clients:												1.50	27.50

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
192	BROWN, KRISTINA	KB	C	Corporate	10%	27.50
192	BROWN, KRISTINA	KB	C1	Corporate Commercial	90%	27.50

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	294	2	2095	Accounts Receivable - GST	L1-1	04-JAN-2000	KAW - Miscellaneous	ALT	GST	T	3.50	47.50
Total To G/L's:											3.50	47.50

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	I1	04-JAN-2000	KAW - Bank Charges	1.50	0.00
2070	Unbilled Disbursements	L1-1	I1	04-JAN-2000	KAW - Bank Charges	27.50	0.00

GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342
 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	
FCR	12269	1	2000	04-JAN-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tm	kp	Mttr	Tran Date	Tran Description	Debit Amount	Credit Amount
		Dept	Dept	Dept				
2095	Accounts Receivable - GST	L1-1	I1		04-JAN-2000	KAW - Bank Charges	0.00	29.00
2045	Bank of America	L1-1	L1-1		04-JAN-2000	KAW - Miscellaneous	1.15	0.00
2095	Accounts Receivable - GST	L1-1	L1-1		04-JAN-2000	KAW - Miscellaneous	15.67	0.00
2050	Royal Bank of Canada	L1-1	L1-1		04-JAN-2000	KAW - Miscellaneous	0.00	16.83
2045	Bank of America	P1	L1-1		04-JAN-2000	KAW - Miscellaneous	2.35	0.00
2095	Accounts Receivable - GST	P1	L1-1		04-JAN-2000	KAW - Miscellaneous	31.83	0.00
2050	Royal Bank of Canada	P1	L1-1		04-JAN-2000	KAW - Miscellaneous	0.00	34.17
							<u>Debits</u>	<u>Credits</u>
							80.00	80.00

TRANSACTION AUDIT JOURNAL-FIRM CHEQUES REQUISITION (FCR)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
 On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342
 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
FCR	12270	1	2000	04-JAN-2000	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
296	2050	Royal Bank of Canada - Firm	04-JAN-2000	santa	N	22	20.00
Cheque Total:							20.00

INPUT JOURNAL:

WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkip No	Tmkip Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
22	296	192	KB	126	126	C	04-JAN-2000	santa - Miscellaneous	ALO				10.00
Total To Clients:												0.00	10.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkip No	Tmkip Name	Tmkip Init	Tmkip Dept	Dept Name	Percentage	Tot Disb Amt
192	BROWN, KRISTINA	KB	C	Corporate	10%	10.00
192	BROWN, KRISTINA	KB	C1	Corporate Commercial	90%	10.00

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkip No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
22	296	100	2095	Accounts Receivable - GST	C1	04-JAN-2000	santa - Bank Charges	ONT	PST-ON	T	0.74	8.65
									GST	T	0.61	
								Total To G/L's:			1.35	8.65

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	I1	04-JAN-2000	santa - Miscellaneous	10.00	0.00

GOODE, BETTER AND BEST LLP

Journal No: 12269 to: 12342
 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	
FCR	12270	1 2000	04-JAN-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkgp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	L1-1	I1	04-JAN-2000	santa - Miscellaneous	0.00	10.00
1030	Bank - Investments	P1	C1	04-JAN-2000	santa - Bank Charges	0.00	6.00
2045	Bank of America	P1	C1	04-JAN-2000	santa - Bank Charges	0.37	0.00
2095	Accounts Receivable - GST	P1	C1	04-JAN-2000	santa - Bank Charges	5.19	0.00
4390	PST Charged	P1	C1	04-JAN-2000	santa - Bank Charges	0.44	0.00
1030	Bank - Investments	RX	C1	04-JAN-2000	santa - Bank Charges	0.00	4.00
2045	Bank of America	RX	C1	04-JAN-2000	santa - Bank Charges	0.24	0.00
4390	PST Charged	RX	C1	04-JAN-2000	santa - Bank Charges	0.30	0.00
2095	Accounts Receivable - GST	RX	C1	04-JAN-2000	santa - Bank Charges	3.46	0.00
						<u>Debits</u>	<u>Credits</u>
						20.00	20.00

TRANSACTION AUDIT JOURNAL-FIRM CHEQUES REQUISITION (FCR)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
 On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342
 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
FCR	12271	1	2000	05-JAN-2000	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
297	2050	Royal Bank of Canada - Firm	05-JAN-2000	Noel & Santa	N	0	110.00
Cheque Total:							110.00

INPUT JOURNAL:

WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	297	192	KB	126	126	C	05-JAN-2000	Noel - Miscellaneous	ALT	GST	T	2.36	33.64
Total To Clients:												2.36	33.64

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
192	BROWN, KRISTINA	KB	C	Corporate	10%	33.64
192	BROWN, KRISTINA	KB	C1	Corporate Commercial	90%	33.64

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	297	200	2095	Accounts Receivable - GST	C1	05-JAN-2000	Noel - Bank Charges	ONT	PST-ON	T	4.50	52.00
									GST	T	3.50	
0	297	192	2095	Accounts Receivable - GST	L2	05-JAN-2000	Noel & Santa - Miscellaneous	NOT				14.00
Total To G/L's:											8.00	66.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
-------------------	---------------------	-----------	-----------	-----------	------------------	--------------	---------------

GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342
 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	
FCR	12271	1	2000	05-JAN-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	I1	05-JAN-2000	Noel - Miscellaneous	2.36	0.00
2070	Unbilled Disbursements	L1-1	I1	05-JAN-2000	Noel - Miscellaneous	33.64	0.00
2095	Accounts Receivable - GST	L1-1	I1	05-JAN-2000	Noel - Miscellaneous	0.00	36.00
2095	Accounts Receivable - GST	L1-1	L2	05-JAN-2000	Noel & Santa - Miscellaneous	14.00	0.00
6330	Miscellaneous	L1-1	L2	05-JAN-2000	Noel & Santa - Miscellaneous	0.00	14.00
2045	Bank of America	RX	C1	05-JAN-2000	Noel - Bank Charges	3.50	0.00
2095	Accounts Receivable - GST	RX	C1	05-JAN-2000	Noel - Bank Charges	52.00	0.00
4390	PST Charged	RX	C1	05-JAN-2000	Noel - Bank Charges	4.50	0.00
6330	Miscellaneous	RX	C1	05-JAN-2000	Noel - Bank Charges	0.00	60.00
						<u>Debits</u>	<u>Credits</u>
						110.00	110.00

TRANSACTION AUDIT JOURNAL-FIRM CHEQUES REQUISITION (FCR)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
 On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342
 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	
FCR	12272	1	2000	06-JAN-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
298	2050	Royal Bank of Canada - Firm	06-JAN-2000	kaw	N	0	60.00
Cheque Total:							60.00

INPUT JOURNAL:

WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	298	456	P	126	126	C	06-JAN-2000	kaw - Postage	ALT				30.00
Total To Clients:												0.00	30.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
456	HANNON	P	C	Corporate	100%	30.00

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	298	456	2095	Accounts Receivable - GST	I1	06-JAN-2000	kaw - Bank Charges	ALT	GST	T	1.96	28.04
Total To G/L's:											1.96	28.04

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	I1	06-JAN-2000	kaw - Bank Charges	1.96	0.00
2070	Unbilled Disbursements	L1-1	I1	06-JAN-2000	kaw - Postage	30.00	0.00

GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342

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	
FCR	12272	1	2000	06-JAN-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tm	kp	Mttr	Tran Date	Tran Description	Debit Amount	Credit Amount
		Dept	Dept					
2095	Accounts Receivable - GST	L1-1	I1		06-JAN-2000	kaw - Postage	28.04	30.00
4130	Fax Payable	L1-1	I1		06-JAN-2000	kaw - Bank Charges	0.00	30.00
							<u>Debits</u>	<u>Credits</u>
							60.00	60.00

GOODE, BETTER AND BEST LLP

Journal No: 12269 to: 12342
 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	
FCR	12295	1	2000	18-JAN-2000	LI3 CHAPPEL, MAX	

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
326	2050	Royal Bank of Canada - Firm	18-JAN-2000	kaw	N	0	55.00
Cheque Total:							55.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	326	456	P	dgdg	billme	I1	18-JAN-2000	kaw - Bank Charges	ALT	GST	T	1.64	23.36
0	326	200	wp	dgdg	52	L1-1	18-JAN-2000	kaw - Bank Charges	ALT	GST	T	1.96	28.04
Total To Clients:												3.60	51.40

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	28.04
456	HANNON	P	C	Corporate	100%	23.36

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	I1	18-JAN-2000	kaw - Bank Charges	1.64	0.00
2070	Unbilled Disbursements	L1-1	I1	18-JAN-2000	kaw - Bank Charges	23.36	0.00

GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342
 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	
FCR	12295	1	2000	18-JAN-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	L1-1	I1	18-JAN-2000	kaw - Bank Charges	0.00	25.00
2045	Bank of America	RX	I1	18-JAN-2000	kaw - Bank Charges	1.96	0.00
2070	Unbilled Disbursements	RX	I1	18-JAN-2000	kaw - Bank Charges	28.04	0.00
2095	Accounts Receivable - GST	RX	I1	18-JAN-2000	kaw - Bank Charges	0.00	30.00
						<u>Debits</u>	<u>Credits</u>
						55.00	55.00

Journal No: 12269 to: 12342
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	
FCR	12306	1 2000	28-JAN-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
330	2050	Royal Bank of Canada - Firm	28-JAN-2000	tester	N	0	19.00
Cheque Total:							19.00

INPUT JOURNAL:**WIP EXPENSE (to clients):**

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	330	200	wp	126	126	C	28-JAN-2000	tester - Bank Charges	ALT	GST	T	1.24	17.76
Total To Clients:												1.24	17.76

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	17.76

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To G/L's:											0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	RX	I1	28-JAN-2000	WIP Disbursements	1.24	0.00
2070	Unbilled Disbursements	RX	I1	28-JAN-2000	WIP Disbursements	17.76	0.00
2095	Accounts Receivable - GST	RX	I1	28-JAN-2000	WIP Disbursements	0.00	19.00

GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342

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
FCR	12306	1 2000	28-JAN-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u> 19.00	<u>Credits</u> 19.00

GOODE, BETTER AND BEST LLP

Journal No: 12269 to: 12342
 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	
FCR	12342	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
388	2050	Royal Bank of Canada - Firm	14-FEB-2000	Landlord	N	0	499.00
Cheque Total:							499.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkip No	Tmkip Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To Clients:												0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkip No	Tmkip Name	Tmkip Init	Tmkip Dept	Dept Name	Percentage	Tot Disb Amt
----------	------------	------------	------------	-----------	------------	--------------

FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkip No	GL Account Number	Account Name	Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
0	388	456	2095	Accounts Receivable - GST	I1	14-FEB-2000	Landlord - Miscellaneous	ALT	GST	T	32.64	466.36
Total To G/L's:											32.64	466.36

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	RX	I1	14-FEB-2000	WIP Disbursements	32.64	0.00
2095	Accounts Receivable - GST	RX	I1	14-FEB-2000	WIP Disbursements	466.36	0.00
3130	Other Prepaids	RX	I1	14-FEB-2000	WIP Disbursements	0.00	499.00

GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:57:00

Journal No: 12269 to: 12342

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
FCR	12342	2 2000	14-FEB-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						499.00	499.00