TRANSACTION AUDIT JOURNAL - RECURRING JOURNAL ENTRIES (RJE)

GOODE, BETTER AND BEST LLP

Report Run By: LI3
On MAR-27-2006 09:33 AM

Journal No: 12260 to: 13041
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
RJE	12260	12	1999	29-DEC-1999	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	C4	P1	29-DEC-1999	Prepaid Computer Maintenance	300.00	0.00
2070	Unbilled Disbursements	RX	RX	29-DEC-1999	Prepaid Computer Maintenance	0.00	300.00

	Debits	Credits
	300.00	300.00

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
RJE	12261	12	1999	29-DEC-1999	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1040	Petty Cash	C4	L1-1	29-DEC-1999	Monthly Insurance Amortization	0.00	113.00
2045	Bank of America	I1	RX	29-DEC-1999	Monthly Insurance Amortization	113.00	0.00
						Debits	Credits
						113.00	113.00

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RJE	12262	12	1999	29-DEC-1999	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	C4	C4	29-DEC-1999	Monthly Depreciation	0.00	1,200.00
2085	Accounts Receivable - Fees	C4	C4	29-DEC-1999	Monthly Depreciation	1,200.00	0.00

Debits	Credits
1,200.00	1,200.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
RJE	12268	1	2000	04-JAN-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	C4	P1	04-JAN-2000	Prepaid Computer Maintenance	300.00	0.00
2070	Unbilled Disbursements	RX	RX	04-JAN-2000	Prepaid Computer Maintenance	0.00	300.00

Debits	Credits
300.00	300.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
RJE	12709	4	2000	28-APR-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	C4	P1	28-APR-2000	Prepaid Computer Maintenance	300.00	0.00
2070	Unbilled Disbursements	RX	RX	28-APR-2000	Prepaid Computer Maintenance	0.00	300.00

Debits	Credits
300.00	300.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
RJE	13039	9	2002	19-SEP-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1020	Bank - General	L1-1	P1	19-SEP-2000	Prepaid Computer Maintenance	300.00	0.00
2070	Unbilled Disbursements	RX	RX	19-SEP-2000	Prepaid Computer Maintenance	0.00	300.00

Debits	Credits
300.00	300.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
RJE	13040	9	2002	19-SEP-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	C4	C4	19-SEP-2000	Monthly Depreciation	0.00	1,200.00
2085	Accounts Receivable - Fees	C4	C4	19-SEP-2000	Monthly Depreciation	1,200.00	0.00

Debits	Credits
1,200.00	1,200.00

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RJE	13041	9	2002	19-SEP-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L3	RX	19-SEP-2000	Month end group x	50.00	0.00
2020	City Savings and Trust	R1	L2	19-SEP-2000	Month end group x	0.00	50.00

Debits	Credits
50.00	50.00