

TRANSACTION AUDIT JOURNAL - TRUST TRANSFER DEPOSIT (TCD)
 GOODE, BETTER AND BEST LLP

Report Run By: LI3
 On Monday March 27 2006 2:35 PM

Journal No: 14083 to: 14091
 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 Year	Entered Date	Operator
TCD	14083	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2567	11	Bank of America - Regular	31-MAY-2002	CAROL'S TEDDY BEAR EMPORIUM	N	9	20.00
Cheque Total:							20.00

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3367	31-MAY-2002	Trust Transfer Deposit	098761234	Royal Bank of Canada - Firm	20.00

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
9	2567	dgdg	52	L1-1	31-MAY-2002	Trust Transfer Deposit	TTF	14531	20.00
Total:									20.00

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	14531	0.00	15.06	24.94	0.00	40.00
200	EDISON, THOMAS	TTF	14531	0.00	0.00	0.00	0.00	0.00
Total:				0.00	15.06	24.94	0.00	40.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	0.00	40.00
2050	Royal Bank of Canada	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	40.00	0.00
4040	Trust Clearing	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	40.00	40.00
						<u>Debits</u>	<u>Credits</u>
						80.00	80.00

Journal No: 14083 to: 14091
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 Year	Entered Date	Operator
TCD	14084	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2568	11	Bank of America - Regular	31-MAY-2002	CAROL'S TEDDY BEAR EMPORIUM	N	10	45.00
Cheque Total:							45.00

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3368	31-MAY-2002	Trust Transfer Deposit	1	Bank General - Firm	45.00

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
10	2568	dgdg	52	L1-1	31-MAY-2002	Trust Transfer Deposit	TTF	14887	45.00
Total:									45.00

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	14887	276.60	0.00	0.00	0.00	276.60
100	CROWELL, NICOLE	TTF	14887	0.00	0.00	0.00	0.00	0.00
200	EDISON, THOMAS	TTF	14887	0.00	0.00	0.00	0.00	0.00
Total:				276.60	0.00	0.00	0.00	276.60

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	0.00	276.60
4040	Trust Clearing	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	276.60	276.60
1020	Bank - General	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	276.60	0.00
						<u>Debits</u>	<u>Credits</u>
						553.20	553.20

Journal No: 14083 to: 14091
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TCD	14085	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2569	12345	City Savings and Trust - Regular	31-MAY-2002	CAROL'S TEDDY BEAR EMPORIUM	N	254	1,704.81
Cheque Total:							1,704.81

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3369	31-MAY-2002	Trust Transfer Deposit	098761234	Royal Bank of Canada - Firm	1,704.81

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
254	2569	dgdg	52	L1-1	31-MAY-2002	Trust Transfer Deposit	TTF	14092	1,704.81
Total:									1,704.81

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	14092	161.60	1,543.21	0.00	0.00	1,704.81
200	EDISON, THOMAS	TTF	14092	0.00	0.00	0.00	0.00	0.00
Total:				161.60	1,543.21	0.00	0.00	1,704.81

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	0.00	1,704.81
2050	Royal Bank of Canada	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	1,704.81	0.00
4040	Trust Clearing	L2	L1-1	31-MAY-2002	Trust Transfer Deposit	1,704.81	1,704.81
						<u>Debits</u>	<u>Credits</u>
						3,409.62	3,409.62

Journal No: 14083 to: 14091
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 Year	Entered Date	Operator
TCD	14086	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2570	12345	City Savings and Trust - Regular	31-MAY-2002	CAROL'S TEDDY BEAR EMPORIUM	N	255	30.00
Cheque Total:							30.00

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3370	31-MAY-2002	Trust Transfer Deposit	098761234	Royal Bank of Canada - Firm	30.00

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
255	2570	307	1	C1	31-MAY-2002	Trust Transfer Deposit	TTF	115	30.00
Total:									30.00

TIMEKEEPER UPDATE:

Tmkip No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	115	0.00	0.00	0.00	0.00	0.00
036	RUPP, MAGGIE	TTF	115	0.00	0.00	0.00	0.00	0.00
037	TKPR 2, MAGGIE	TTF	115	0.00	0.00	30.00	0.00	30.00
Total:				0.00	0.00	30.00	0.00	30.00

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	C4	C1	31-MAY-2002	Trust Transfer Deposit	0.00	30.00
2050	Royal Bank of Canada	C4	C1	31-MAY-2002	Trust Transfer Deposit	30.00	0.00
4040	Trust Clearing	C4	C1	31-MAY-2002	Trust Transfer Deposit	30.00	30.00
						<u>Debits</u>	<u>Credits</u>
						60.00	60.00

Journal No: 14083 to: 14091
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 Year	Entered Date	Operator
TCD	14087	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2571	12345	City Savings and Trust - Regular	31-MAY-2002	CAROL'S TEDDY BEAR EMPORIUM	N	256	20.00
Cheque Total:							20.00

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3371	31-MAY-2002	Trust Transfer Deposit	1	Bank General - Firm	20.00

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
256	2571	307	1	C1	31-MAY-2002	Trust Transfer Deposit	TTF	114	20.00
Total:									20.00

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	114	0.00	0.00	0.00	0.00	0.00
036	RUPP, MAGGIE	TTF	114	0.00	0.00	0.00	0.00	0.00
037	TKPR 2, MAGGIE	TTF	114	0.00	0.00	20.00	0.00	20.00
Total:				0.00	0.00	20.00	0.00	20.00

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	C1	31-MAY-2002	Trust Transfer Deposit	0.00	20.00
4040	Trust Clearing	C4	C1	31-MAY-2002	Trust Transfer Deposit	20.00	20.00
1020	Bank - General	C4	C1	31-MAY-2002	Trust Transfer Deposit	20.00	0.00
						<u>Debits</u>	<u>Credits</u>
						40.00	40.00

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 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 Year	Entered Date	Operator
TCD	14088	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2572	12345	City Savings and Trust - Regular	31-MAY-2002	CAROL'S TEDDY BEAR EMPORIUM	N	257	3,095.90
Cheque Total:							3,095.90

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3372	31-MAY-2002	Trust Transfer Deposit	098761234	Royal Bank of Canada - Firm	3,095.90

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
257	2572	dgdg	52	L1-1	31-MAY-2002	Trust Transfer Deposit	TTF	14127	3,095.90
Total:									3,095.90

TIMEKEEPER UPDATE:

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	14127	0.00	0.00	0.00	0.00	0.00
100	CROWELL, NICOLE	TTF	14127	370.00	2,000.00	725.90	0.00	3,095.90
Total:				370.00	2,000.00	725.90	0.00	3,095.90
							<u>Debits</u>	<u>Credits</u>
							0.00	0.00

Journal No: 14083 to: 14091
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 Year	Entered Date	Operator
TCD	14089	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2573	12345	City Savings and Trust - Regular	31-MAY-2002	CAROL'S TEDDY BEAR EMPORIUM	N	MYCHENO	10.00
Cheque Total:							10.00

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3373	31-MAY-2002	Trust Transfer Deposit	1	Bank General - Firm	10.00

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
MYCHENO	2573	307	1	C1	31-MAY-2002	Trust Transfer Deposit	TTF	113	10.00
Total:									10.00

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	113	0.00	0.00	0.00	0.00	0.00
036	RUPP, MAGGIE	TTF	113	0.00	0.00	0.00	0.00	0.00
037	TKPR 2, MAGGIE	TTF	113	0.00	0.00	10.00	0.00	10.00
Total:				0.00	0.00	10.00	0.00	10.00

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	C1	31-MAY-2002	Trust Transfer Deposit	0.00	10.00
4040	Trust Clearing	C4	C1	31-MAY-2002	Trust Transfer Deposit	10.00	10.00
1020	Bank - General	C4	C1	31-MAY-2002	Trust Transfer Deposit	10.00	0.00
						<u>Debits</u>	<u>Credits</u>
						20.00	20.00

Journal No: 14083 to: 14091
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 Year	Entered Date	Operator
TCD	14090	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2574	12345	City Savings and Trust - Regular	31-MAY-2002	CAROL'S TEDDY BEAR EMPORIUM	N	258	752.65
Cheque Total:							752.65

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3374	31-MAY-2002	Trust Transfer Deposit	1	Bank General - Firm	752.65

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
258	2574	307	1	C1	31-MAY-2002	Trust Transfer Deposit	TTF	112	752.65
Total:									752.65

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	112	227.09	0.00	0.00	0.00	227.09
036	RUPP, MAGGIE	TTF	112	300.63	0.00	0.00	0.00	300.63
037	TKPR 2, MAGGIE	TTF	112	224.93	0.00	0.00	0.00	224.93
Total:				752.65	0.00	0.00	0.00	752.65

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	C1	C1	31-MAY-2002	Trust Transfer Deposit	0.00	150.31
2020	City Savings and Trust	C4	C1	31-MAY-2002	Trust Transfer Deposit	0.00	224.93
2020	City Savings and Trust	L2	C1	31-MAY-2002	Trust Transfer Deposit	0.00	227.09
2020	City Savings and Trust	RX	C1	31-MAY-2002	Trust Transfer Deposit	0.00	150.32
4040	Trust Clearing	C1	C1	31-MAY-2002	Trust Transfer Deposit	150.31	150.31
4040	Trust Clearing	C4	C1	31-MAY-2002	Trust Transfer Deposit	224.93	224.93
4040	Trust Clearing	L2	C1	31-MAY-2002	Trust Transfer Deposit	227.09	227.09
4040	Trust Clearing	RX	C1	31-MAY-2002	Trust Transfer Deposit	150.32	150.32
1020	Bank - General	C1	C1	31-MAY-2002	Trust Transfer Deposit	150.31	0.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TCD	14090	8 2002	31-MAY-2002	LI3 CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1020	Bank - General	C4	C1	31-MAY-2002	Trust Transfer Deposit	224.93	0.00
1020	Bank - General	L2	C1	31-MAY-2002	Trust Transfer Deposit	227.09	0.00
1020	Bank - General	RX	C1	31-MAY-2002	Trust Transfer Deposit	150.32	0.00
						<u>Debits</u>	<u>Credits</u>
						1,505.30	1,505.30

Journal No: 14083 to: 14091
 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 Year	Entered Date	Operator
TCD	14091	9 2002	28-JUN-2002	LI3 CHAPPEL, MAX

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
2598	12345	City Savings and Trust - Regular	28-JUN-2002	CAROL'S TEDDY BEAR EMPORIUM	N	265	4,293.85
Cheque Total:							4,293.85

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Bank No	Bank Name	Receipt Amount
TD	TD_3405	28-JUN-2002	Trust Transfer Deposit	1	Bank General - Firm	4,293.85

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Source Journal Type	Journal No	Amount
265	2598	dgdg	52	L1-1	28-JUN-2002	Trust Transfer Deposit	TTF	14128	4,293.85
Total:									4,293.85

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	CHAPPEL, MAX	TTF	14128	0.00	0.00	0.00	0.00	0.00
100	CROWELL, NICOLE	TTF	14128	555.00	3,000.00	738.85	0.00	4,293.85
Total:				555.00	3,000.00	738.85	0.00	4,293.85
							<u>Debits</u>	<u>Credits</u>
							0.00	0.00