

GOODE, BETTER AND BEST LLP

Report Title:	Complete GL Detail Report
Report Program Name:	Complete_GL_DETAIL_REPORT
Version Number:	V3.0 Feb 23, 2004
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Run by:	LI3
Report Date:	04-APR-2006 10:35:29
Total Pages:	13

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

GL Account No:	2085	to: 3000
Office:	E1	to: E1
Department Type:	Matter	
Department:	123	to: W
Accounting Month:	1	to: 8
Accounting Year:	2003	
Suppress Zero YN:	Y	

Complete GL Detail Report
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On APR-04-2006 10:35:29

Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GL Account No : 2085 Accounts Receivable - Fees Account Opening Balance: 313,074.08

Accounting Month Year	Posting Date	Journal Type Number	Description	Debit Amount	Credit Amount
04 2003					
	08-JAN-2003	BL 16075	Billing	100.00	0.00
	09-JAN-2003	BL 16076	Billing	100.00	0.00
			Month 04, 2003 Totals:	200.00	0.00
05 2003					
	19-FEB-2003	BL 16077	Billing	150.00	0.00
	19-FEB-2003	ARWO 16051	Account Receivables Write Off	0.00	20.00
	19-FEB-2003	ART 15980	AR Transfer TO	130.00	0.00
	19-FEB-2003	ART 15980	AR Transfer FROM	0.00	130.00
	28-FEB-2003	BL 16079	Billing	157.71	0.00
	28-FEB-2003	BL 16079	Billing	157.72	0.00
			Month 05, 2003 Totals:	595.43	150.00
07 2003					
	02-APR-2003	APC 16090	GRAHAM, TOM : AP Cheque. GRAHAM, TOM (444)	3.00	0.00
	02-APR-2003	APC 16091	GRAHAM, TOM : AP Cheque. GRAHAM, TOM (445)	300.00	0.00
	02-APR-2003	APC 16091	GRAHAM, TOM : AP Cheque. GRAHAM, TOM (445)	500.00	0.00
	02-APR-2003	APC 16091	GRAHAM, TOM : AP Cheque. GRAHAM, TOM (445)	9.00	0.00
	02-APR-2003	APC 16092	GRAHAM, TOM : AP Cheque. GRAHAM, TOM (446)	4.00	0.00
			Month 07, 2003 Totals:	816.00	0.00
08 2003					
	12-MAY-2003	FR 16071	Firm Receipt	0.00	532.00
	26-MAY-2003	APCX 15915	GRAHAM, TOM : 446 - AP cheque reversal. (446)	0.00	4.00

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Office: E1 to: E1 Department: 123 to: W
 Accounting Month: 01 to: 08 Accounting Year: 2003

GL Account No : 2085 Accounts Receivable - Fees

Accounting Month Year	Posting Date	Journal Type Number	Description	Debit Amount	Credit Amount
08 2003					
	26-MAY-2003	APCX 15915	GRAHAM, TOM : 445 - AP cheque reversal. (445)	0.00	300.00
	26-MAY-2003	APCX 15915	GRAHAM, TOM : 445 - AP cheque reversal. (445)	0.00	500.00
	26-MAY-2003	APCX 15915	GRAHAM, TOM : 445 - AP cheque reversal. (445)	0.00	9.00
	26-MAY-2003	APCX 15915	APCX - Balance Error	0.00	-97.00
	30-MAY-2003	FR 16080	Firm Receipt	0.00	5.00
Month 08, 2003 Totals:				0.00	1,253.00
Account 2085 Balance Change:					208.43
Account 2085 Closing Balance:					313,282.51

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Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GL Account No : 2087 Pending Fees Credit Account Opening Balance: 4,923.25

Accounting Month Year	Posting Date	Journal Type Number	Description	Debit Amount	Credit Amount
				Account 2087 Balance Change:	0.00
				Account 2087 Closing Balance:	4,923.25

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Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GI Account No :	2088	Accounts Receivable - Fees Contra				Account Opening Balance:	254,924.70
	Accounting Month Year	Posting Date	Journal Type	Number	Description	Debit Amount	Credit Amount
	05 2003						
		19-FEB-2003	ART	15980	AR Transfer TO	0.00	130.00
		19-FEB-2003	ART	15980	AR Transfer FROM	130.00	0.00
					Month 05, 2003 Totals:	130.00	130.00
							0.00
							254,924.70

On APR-04-2006 10:35:29

Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GI Account No :	2089	Accounts Receivable Credits - Fees	Account Opening Balance:	49,628.60
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Accounting Month Year	Posting Date	Journal Type	Journal Number	Description	Debit Amount	Credit Amount
06 2003						
	17-MAR-2003	FR	16069	Credit Note created from Firm Receipt.	0.00	50.00
	17-MAR-2003	FR	16069	Credit Note created from Firm Receipt.	0.00	50.00
				Month 06, 2003 Totals:	0.00	100.00
				Account 2089 Balance Change:		-100.00
				Account 2089 Closing Balance:		49,528.60

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Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GI Account No :	2090	Accounts Receivable - Disbursements				Account Opening Balance:		-110,993.25
	Accounting Month Year	Posting Date	Journal Type	Number	Description	Debit Amount		Credit Amount
	04 2003							
		08-JAN-2003	BL	16075	Billing	25.00		0.00
		09-JAN-2003	BL	16076	Billing	5.00		0.00
		Month 04, 2003 Totals:				30.00		0.00
	05 2003							
		19-FEB-2003	BL	16077	Billing	20.00		0.00
		19-FEB-2003	ARWO	16051	Account Receivables Write Off	0.00		5.00
		19-FEB-2003	ART	15980	AR Transfer TO	15.00		0.00
		19-FEB-2003	ART	15980	AR Transfer FROM	0.00		15.00
		Month 05, 2003 Totals:				35.00		20.00
		Account 2090 Balance Change:						45.00
		Account 2090 Closing Balance:						-110,948.25

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Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GL Account No :		2092	Accounts Receivable - Disb Contra		Account Opening Balance:		64,042.11
Accounting Month Year	Posting Date	Journal Type	Number	Description	Debit Amount	Credit Amount	
05 2003							
	19-FEB-2003	ART	15980	AR Transfer TO	0.00	15.00	
	19-FEB-2003	ART	15980	AR Transfer FROM	15.00	0.00	
				Month 05, 2003 Totals:	15.00	15.00	
08 2003							
	26-MAY-2003	APCX	15915	APCX - Balance Error	0.00	110.00	
				Month 08, 2003 Totals:	0.00	110.00	
				Account 2092 Balance Change:		-110.00	
				Account 2092 Closing Balance:		63,932.11	

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Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GL Account No : 2093 Pending Disb Credit Account Opening Balance: 10,936.35

Accounting Month Year	Posting Date	Journal Type Number	Description	Debit Amount	Credit Amount
				Account 2093 Balance Change:	0.00
				Account 2093 Closing Balance:	10,936.35

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Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GI Account No :	2094	Accounts Receivable Credits - Disb				Account Opening Balance:	-61,899.79
	Accounting Month Year	Posting Date	Journal Type	Number	Description	Debit Amount	Credit Amount
	06 2003						
		17-MAR-2003	FR	16069	Credit Note created from Firm Receipt.	0.00	2,450.00
		17-MAR-2003	FR	16069	Credit Note created from Firm Receipt.	0.00	2,450.00
					Month 06, 2003 Totals:	0.00	4,900.00
					Account 2094 Balance Change:		-4,900.00
					Account 2094 Closing Balance:		-66,799.79

Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GL Account No :		2095	Accounts Receivable - GST		Account Opening Balance:		4,689.02
Accounting Month Year	Posting Date	Journal Type	Number	Description	Debit Amount	Credit Amount	
04 2003							
	08-JAN-2003	BL	16075	Billing	8.76	0.00	
	09-JAN-2003	BL	16076	Billing	7.35	0.00	
				Month 04, 2003 Totals:	16.11	0.00	
05 2003							
	04-FEB-2003	DS	16081	WIP Disbursement	0.00	20.00	
	19-FEB-2003	BL	16077	Billing	11.90	0.00	
	19-FEB-2003	ART	15980	AR Transfer TO	11.90	0.00	
	19-FEB-2003	ART	15980	AR Transfer FROM	0.00	11.90	
				Month 05, 2003 Totals:	23.80	31.90	
08 2003							
	12-MAY-2003	FR	16070	Firm Receipt	0.00	6.54	
	23-MAY-2003	FR	16072	Firm Receipt	0.00	504.67	
	30-MAY-2003	FR	16080	Firm Receipt	0.00	10.00	
				Month 08, 2003 Totals:	0.00	521.21	
				Account 2095 Balance Change:		-513.20	
				Account 2095 Closing Balance:		4,175.82	

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Office: E1 to: E1 Department: 123 to: W
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GL Account No : 2097 Pending Fees Credit - Contra Account Opening Balance: 0.00

Accounting Month Year	Posting Date	Journal Type Number	Description	Debit Amount	Credit Amount
08 2003					
	28-MAY-2003	DS 16096	WIP Disbursement - Firm Expenses	0.00	50.00
			Month 08, 2003 Totals:	0.00	50.00
				Account 2097 Balance Change:	-50.00
				Account 2097 Closing Balance:	-50.00

Office: E1 to: E1 Department: 123 to: W
Accounting Month: 01 to: 08 Accounting Year: 2003

GL Account No : 3000 Accounts Receivable - SST Account Opening Balance: -2,846.74

Accounting Month Year	Posting Date	Journal Type Number	Description	Debit Amount	Credit Amount
Account 3000 Balance Change:					0.00
Account 3000 Closing Balance:					-2,846.74
REPORT CLOSING BALANCE:					521,058.56