

BIGGEST & BEST

Report Title:	Bank Reconciliation Report
Report Program Name:	bank_reconciliation
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System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Bank Reconciliation.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Print Outstanding Cheques:	Y
Print Deposits:	Y
Print Reversed Cheques:	Y
Start Bank:	1020
End Bank:	1020
Accounting Month:	11
Accounting Year:	2002
Create Excel Output:	Y
Excel Destination:	c:\my documents\Bank Reconciliation.xls

BIGGEST & BEST

Accounting Month: 11

Accounting Year: 2002

GL Account	GL Account Description	Bank Account	Bank Name
1020	Bank - General	1	Firm Bank - Bank of Montreal

Outstanding Cheques Month 11 of Year 2002 :

Cheque Date	Cheque No	Tran Ref ID	Payee	Month	Year	Journal Type No	Cheque Amt
11-JAN-2001	20	5	sdf	1	2001	FC 1	20.00
19-JAN-2001	23	11	BIGGEST & BEST	1	2001	APC 4	-999.00
19-JAN-2001	24	12	THAILAND & CO.,	1	2001	APC 4	-2,000.00
24-JAN-2001	26	15	me again	1	2001	FC 3	6,000.00
24-JAN-2001	27	16	kid	12	1999	FC 4	8,560.00
24-JAN-2001	28	17	FOKDJ	1	2001	FC 5	4,096.30
24-JAN-2001	29	23	THAILAND & CO.,	1	2001	APC 5	-422.00
24-JAN-2001	30	24	THAILAND & CO.,	1	2001	APC 6	-173.00
24-JAN-2001	31	25	GRINCH ENTERPRISES,	1	2001	APC 7	-4,300.00
24-JAN-2001	32	26	GRINCH ENTERPRISES,	1	2001	APC 8	-717.00
24-JAN-2001	33	27	GRINCH ENTERPRISES,	1	2001	APC 9	-298.00
20-FEB-2001	0	36	sally	2	2001	FCR 1	901.00
07-MAR-2001	35	42	THAILAND & CO.,	3	2001	APC 11	-123.00
14-MAR-2001	36	45	GRINCH ENTERPRISES,	3	2001	APC 12	-233.00
19-MAR-2001	0	47	Natalie	3	2001	FCR 2	3,000.00
19-MAR-2001	0	48	Natalie	3	2001	FCR 3	2,000.00
28-MAR-2001	0	56	jimm	3	2001	FCR 8	882.00
28-MAR-2001	0	58	rtbhrt	3	2001	FCR 9	101.65
28-MAR-2001	0	59	er	3	2001	FCR 10	65.00
28-MAR-2001	0	60	EFB	3	2001	FCR 11	630.20
28-MAR-2001	0	65	a	3	2001	FCR 13	1.00
28-MAR-2001	38	68	natalie	3	2001	FC 8	67.00
01-APR-2001	46	154	nata	4	2001	FCR 16	4.00
01-APR-2001	47	156	nata	4	2001	FCR 16	4.00
01-APR-2001	48	157	jones	4	2001	FCR 16	555.00
01-APR-2001	49	158	POWERWPIEO	4	2001	FCR 16	65.00
01-APR-2001	50	159	na	4	2001	FCR 17	2.00
04-APR-2001	54	171	nat	5	2001	FC 10	30.00
04-APR-2001	55	172	natalie	5	2001	FC 10	10.00
04-APR-2001	56	173	bron	5	2001	FC 10	25.00
05-APR-2001	57	174	uj	5	2001	FC 11	5.00
05-APR-2001	58	175	k;';lk	5	2001	FC 11	12.00
05-APR-2001	59	176	hte	5	2001	FC 11	13.00
05-APR-2001	62	181	natalie	5	2001	FCR 20	12.00
05-APR-2001	64	185	natalie	5	2001	FC 12	45.00
05-APR-2001	65	186	bronstein	5	2001	FC 12	50.00
05-APR-2001	66	187	jh	5	2001	FC 13	45.00

BIGGEST & BEST

Accounting Month: 11

Accounting Year: 2002

GL Account GL Account Description

1020 Bank - General

Outstanding Cheques Month 11 of Year 2002 :

Cheque Date	Cheque No	Tran Ref ID	Payee	Month	Year	Journal Type No	Cheque Amt
09-APR-2001	67	205	bn	6	2001	FCR 22	13.00
09-APR-2001	68	206	nb	6	2001	FCR 22	86.25
09-APR-2001	69	207	nb	6	2001	FC 15	33.00
09-APR-2001	70	208	nb	6	2001	FC 15	44.00
10-APR-2001	71	220	natalie bronstein	7	2001	FCR 23	12.00
10-APR-2001	72	221	natalie b	7	2001	FCR 23	11.00
10-APR-2001	73	222	natalie	7	2001	FCR 23	10.00
10-APR-2001	74	223	JOURNEAU ENTERPRISES	7	2001	APC 22	160.00
13-AUG-2001	81	237	NB	10	2001	FCR 26	25.00
13-AUG-2001	82	238	nb	10	2001	FCR 26	20.00
13-AUG-2001	83	239	nb	10	2001	FCR 26	15.00
24-JAN-2002	91	265	BIGGEST & BEST	1	2002	APC 30	145.00
12-APR-2002	91	268	N. Bronstein	4	2002	FCR 30	400.00
12-MAY-2002	92	271	Natalie	5	2002	FC 30	25.00
12-MAY-2002	93	272	NB	5	2002	FC 31	30.00
12-MAY-2002	94	273	nb	5	2002	FC 32	5.75
12-MAY-2002	95	274	tr	5	2002	FC 33	6.00
12-MAY-2002	96	276	nb	5	2002	FC 34	15.00
12-MAY-2002	97	277	GF	5	2002	FC 35	17.00
13-MAY-2002	98	278	Caterer	5	2002	FC 36	375.00

OUTSTANDING CHEQUE TOTAL: 19,384.15

Outstanding Deposits Month 11 of Year 2002 :

Receipt Date	Posting Date	Receipt No	Tran Ref ID	Description	Deposit Month	Year	Journal Type No	Receipt Amt
21-FEB-2001	21-FEB-2001	12	617	Batch--12--2001/02/21 20:01:45	2	2001	FR 1	45.00
06-MAR-2001	06-MAR-2001	15	840	Batch--15--2001/03/06 12:31:37	3	2001	FR 2	1,500.00
06-MAR-2001	06-MAR-2001	16	841	Batch--16--2001/03/06 12:32:40	3	2001	FR	150.00
20-MAR-2001	20-MAR-2001	24	1093	Batch--24--2001/03/20 20:37:27	3	2001	FR 3	500.00
20-MAR-2001	20-MAR-2001	25	1097	Trust Transfer Deposit	3	2001	TCD 1	250.00
22-MAR-2001	22-MAR-2001	28	1119	Batch--28--2001/03/22 12:36:48	3	2001	FR 4	100.00
02-APR-2001	02-APR-2001	50	1614	Batch--50--2001/04/02 23:25:37	4	2001	FR 7	5,750.00
06-APR-2001	06-APR-2001	51	1810	Batch--51--2001/04/06 10:02:23	5	2001	FR 8	25.00
11-APR-2001	11-APR-2001	52	1955	Batch--52--2001/04/11 22:26:07	9	2001	FR 9	35,000.00

BIGGEST & BEST

Accounting Month: 11

Accounting Year: 2002

GL Account	GL Account Description
1020	Bank - General

Outstanding Deposits Month 11 of Year 2002 :

Receipt Date	Posting Date	Receipt No	Tran Ref ID	Description	Deposit Month Year	Journal Type No	Receipt Amt
12-APR-2001	12-APR-2001	56	2016	Batch--56--2001/04/12 19:14:05	7 2001	FR 10	260.00
12-APR-2001	12-APR-2001	57	2018	Batch--57--2001/04/12 19:17:21	7 2001	FR 11	260.00
13-APR-2001	13-APR-2001	62	2050	Batch--62--2001/04/13 12:13:08	7 2001	FR 12	1,533.33
13-AUG-2001	13-AUG-2001	63	2099	Batch--63--2001/08/13 18:43:39	10 2001	FR 13	64,000.00
13-AUG-2001	13-AUG-2001	64	2108	Trust Transfer Deposit	10 2001	TCD 2	525.00
13-AUG-2001	13-AUG-2001	65	2109	Trust Transfer Deposit	10 2001	TCD 3	1,225.00
15-AUG-2001	15-AUG-2001	67	2184	Batch--67--2001/08/15 00:11:31	10 2001	FR 14	10,000.00
15-AUG-2001	15-AUG-2001	70	2261	Batch--70--2001/08/15 14:41:13	10 2001	FR 16	24,000.00
16-AUG-2001	16-AUG-2001	72	2301	Batch--72--2001/08/16 14:20:14	10 2001	FR 17	3,085.18
16-AUG-2001	16-AUG-2001	73	2306	Batch--73--2001/08/16 15:50:52	10 2001	FR 18	3,000.00
16-AUG-2001	16-AUG-2001	75	2366	Batch--75--2001/08/16 21:43:52	10 2001	FR 19	22,514.78
17-AUG-2001	17-AUG-2001	76	2379	Batch--76--2001/08/17 15:58:10	10 2001	FR 20	23,469.12
17-AUG-2001	17-AUG-2001	77	2412	Batch--77--2001/08/17 21:15:52	10 2001	FR 21	27,802.45
17-AUG-2001	17-AUG-2001	78	2416	Trust Transfer Deposit	10 2001	TCD 4	3,570.68
17-AUG-2001	17-AUG-2001	80	2430	Batch--80--2001/08/17 22:09:35	10 2001	FR 22	100,000.00
18-AUG-2001	18-AUG-2001	81	2482	Batch--81--2001/08/18 20:08:31	10 2001	FR 23	50,000.00
18-AUG-2001	18-AUG-2001	82	2557	Batch--82--2001/08/18 21:31:28	10 2001	FR 24	60,000.00
18-AUG-2001	18-AUG-2001	83	2565	Batch--83--2001/08/18 22:03:36	10 2001	FR 25	60,000.00
19-AUG-2001	19-AUG-2001	84	2575	Batch--84--2001/08/19 11:40:44	10 2001	FR 26	75,000.00
19-APR-2001	19-AUG-2001	86	2596	Batch--86--2001/08/19 14:27:44	10 2001	FR 27	50.00
19-AUG-2001	19-AUG-2001	87	2618	Batch--87--2001/08/19 19:05:40	10 2001	FR 28	10,567.75
19-AUG-2001	19-AUG-2001	88	2624	Batch--88--2001/08/19 19:09:36	10 2001	FR 29	1,630.38
19-AUG-2001	19-AUG-2001	89	2643	Batch--89--2001/08/19 20:28:09	10 2001	FR 30	50.00
19-AUG-2001	19-AUG-2001	91	2656	Batch--91--2001/08/19 20:57:19	10 2001	FR 31	1,630.38
19-AUG-2001	19-AUG-2001	93	2670	Batch--93--2001/08/19 21:15:41	10 2001	FR 32	1,630.38
19-AUG-2001	19-AUG-2001	94	2673	Batch--94--2001/08/19 21:20:51	10 2001	FR 33	1,630.38
19-AUG-2001	19-AUG-2001	95	2679	Batch--95--2001/08/19 21:53:36	10 2001	FR 34	14,000.00
19-AUG-2001	19-AUG-2001	96	2697	Batch--96--2001/08/19 22:31:29	10 2001	FR 35	7,000.00
20-AUG-2001	20-AUG-2001	98	2749	Batch--98--2001/08/20 14:26:33	10 2001	FR 36	6,000.00
20-AUG-2001	20-AUG-2001	99	2755	Batch--99--2001/08/20 14:29:54	10 2001	FR 37	2,199.98
20-AUG-2001	20-AUG-2001	100	2773	Batch--100--2001/08/20 15:49:43	10 2001	FR 38	4,000.00

BANK RECONCILIATION REPORT
BIGGEST & BEST

Report Run By: L13
On: NOV-07-2003 04:21 PM

Accounting Month: 11 Accounting Year: 2002

GL Account	GL Account Description
1020	Bank - General

Outstanding Deposits Month 11 of Year 2002 :

Receipt Date	Posting Date	Receipt No	Tran Ref ID	Description	Deposit Month Year	Journal Type No	Receipt Amt
20-AUG-2001	20-AUG-2001	101	2785	Batch--101--2001/08/20 16:37:19	1 2002	FR 39	4,500.00
20-AUG-2001	20-AUG-2001	102	2787	Batch--102--2001/08/20 16:39:55	1 2002	FR 40	3,191.67
20-AUG-2001	20-AUG-2001	103	2793	Batch--103--2001/08/20 18:52:39	1 2002	FR 41	6,000.00
20-AUG-2001	20-AUG-2001	104	2798	Batch--104--2001/08/20 19:13:02	1 2002	FR 42	3,191.67
20-AUG-2001	20-AUG-2001	105	2802	Batch--105--2001/08/20 19:22:05	1 2002	FR 43	3,191.67
21-APR-2001	21-AUG-2001	108	2816	Batch--108--2001/08/21 10:12:18	1 2002	FR 44	6,000.00
17-NOV-2001	17-NOV-2001	140	3051	Batch--140--2001/11/17 20:38:28	11 2002	FR 55	10.00
24-JAN-2002	24-JAN-2002	141	3086	Batch--141--2002/01/24 16:52:57	1 2002	FR 56	50.00
06-MAY-2002	06-MAY-2002	1	3138	s	5 2002	FR 57	200.00
DEPOSITS TOTAL:							650,289.80

Reversed Cheques Month 11 of Year 2002 :

Original Cheque Date	Cheque No	Tran Ref ID	Payee	Reversal Month Year	Journal Type No	Cheque Amt
19-JAN-2001	21	9	BIGGEST & BEST	1 2001	APCX 1	-5.00
22-JAN-2001	22	13	BIGGEST & BEST	1 2001	APCX 2	-1,001.00
07-MAR-2001	34	41	GRINCH ENTERPRISES,	3 2001	APCX 3	-400.00
31-MAR-2001	45	152	BRONSTEIN, NATALIE	4 2001	APCX 7	31.50
02-APR-2001	51	163	natalie	4 2001	FCX 3	-5.00
04-APR-2001	25	170	me	5 2001	FCX 4	-5,750.00
05-APR-2001	60	178	BIGGEST & BEST	5 2001	APCX 9	90.00
05-APR-2001	61	180	STROSBERG, HARVEY	5 2001	APCX 10	27.00
05-APR-2001	63	184	JOURNEAU ENTERPRISES	5 2001	APCX 11	24.00
14-AUG-2001	86	249	JOURNEAU ENTERPRISES	10 2001	APCX 12	-15.00
REVERSED CHEQUE TOTAL:						-7,003.50