

## BIGGEST & BEST

|                      |                        |
|----------------------|------------------------|
| Report Title:        | Cheque Listing By Bank |
| Report Program Name: | cheque_listing_by_bank |
| Version Number:      | V3.0 Feb 4, 2003       |
| Unique ID :          | 3308                   |
| Run by:              | LI3                    |
| Report Date :        | 09-NOV-2003 10:23:02   |
| Total Pages :        | 6                      |

### System Parameter Values

|                     |                                         |
|---------------------|-----------------------------------------|
| Destination Type:   | File                                    |
| Destination Name:   | c:\my documents\Cheque List by Bank.pdf |
| Destination Format: | pdf                                     |
| Background:         | No                                      |
| Mode:               | Default                                 |

### User Parameter Values

|             |             |                |
|-------------|-------------|----------------|
| Start Bank: | 1020        |                |
| End Bank:   | 4520        |                |
| Date:       | 09-NOV-2001 | to 09-NOV-2003 |
| Sorted By:  | DATE        |                |

CHEQUE LISTING BY BANK  
BIGGEST & BEST

Report Run By: L13  
On: 09-NOV-2003 10:23:02

| GL Account    | GL Account Description |             | Bank Account   | Bank Name                    |            |  |
|---------------|------------------------|-------------|----------------|------------------------------|------------|--|
| 1020          | Bank - General         |             | 1              | Firm Bank - Bank of Montreal |            |  |
| Cheque Date   | Cheque No              | Tran Ref ID | Payee          | Status                       | Cheque Amt |  |
| 24-JAN-2002   | 91                     | 265         | BIGGEST & BEST | Not Reconciled               | 145.00     |  |
| 12-APR-2002   | 91                     | 268         | N. Bronstein   | Not Reconciled               | 400.00     |  |
| 12-MAY-2002   | 92                     | 271         | Natalie        | Not Reconciled               | 25.00      |  |
| 12-MAY-2002   | 93                     | 272         | NB             | Not Reconciled               | 30.00      |  |
| 12-MAY-2002   | 95                     | 274         | tr             | Not Reconciled               | 6.00       |  |
| 12-MAY-2002   | 97                     | 277         | GF             | Not Reconciled               | 17.00      |  |
| 12-MAY-2002   | 96                     | 276         | nb             | Not Reconciled               | 15.00      |  |
| 12-MAY-2002   | 94                     | 273         | nb             | Not Reconciled               | 5.75       |  |
| 13-MAY-2002   | 98                     | 278         | Caterer        | Not Reconciled               | 375.00     |  |
| 18-NOV-2002   | 99                     | 291         | nb             | Not Reconciled               | 150.00     |  |
| 14-APR-2003   | 88                     | 261         | BIGGEST & BEST | Not Reconciled               | 10.00      |  |
| 05-AUG-2003   | 89                     | 263         | NAT            | Not Reconciled               | 45.00      |  |
| Status Total: |                        |             |                | Not Reconciled               | 1,223.75   |  |

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| GL Account  | GL Account Description |             | Bank Account | Bank Name      |                |           |
|-------------|------------------------|-------------|--------------|----------------|----------------|-----------|
| 1030        | Bank - Investments     |             | 110-58698    | CIBC - \trust  |                |           |
| Cheque Date | Cheque No              | Tran Ref ID | Payee        | Status         | Cheque Amt     |           |
| 16-NOV-2002 | 1                      | 286         | TP           | Not Reconciled | 20.00          |           |
| 16-NOV-2002 | 2                      | 287         | nb           | Not Reconciled | 535.00         |           |
| 16-NOV-2002 | 3                      | 288         | test         | Not Reconciled | 200.00         |           |
| 16-NOV-2002 | 4                      | 289         | TP TEST      | Reconciled     | 20.00          |           |
| 16-NOV-2002 | 10                     | 290         | MANUAL CHK   | Not Reconciled | 30.00          |           |
| 19-NOV-2002 | 5                      | 292         | Natalie      | Not Reconciled | 12.00          |           |
| 20-NOV-2002 | 6                      | 294         | Natalie      | Not Reconciled | 15,030.00      |           |
|             |                        |             |              | Status Total:  | Not Reconciled | 15,827.00 |
|             |                        |             |              |                | Reconciled     | 20.00     |

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| GL Account  | GL Account Description |             | Bank Account                                              | Bank Name         |                |          |
|-------------|------------------------|-------------|-----------------------------------------------------------|-------------------|----------------|----------|
| 2020        | City Savings and Trust |             | 12345                                                     | Trust chequing #2 |                |          |
| Cheque Date | Cheque No              | Tran Ref ID | Payee                                                     | Status            | Cheque Amt     |          |
| 12-APR-2002 | 71                     | 269         | E-QUISITIONS INC. (note all entities are saved as CAPS!!) | Not Reconciled    | 500.00         |          |
| 06-MAY-2002 | 72                     | 270         | kw                                                        | Not Reconciled    | 200.00         |          |
| 12-MAY-2002 | 73                     | 275         | tr                                                        | Not Reconciled    | 25.00          |          |
| 12-JUN-2002 | 74                     | 280         | kaw                                                       | Not Reconciled    | 2,321.00       |          |
| 07-AUG-2002 | 75                     | 282         | BIGGEST & BEST                                            | Not Reconciled    | 500.00         |          |
| 20-SEP-2002 | 123                    | 284         | John Smith                                                | Not Reconciled    | 500.00         |          |
|             |                        |             |                                                           | Status Total:     | Not Reconciled | 4,046.00 |

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| GL Account  | GL Account Description |             | Bank Account | Bank Name                     |            |        |
|-------------|------------------------|-------------|--------------|-------------------------------|------------|--------|
| 2035        | Hong Kong              |             | 98765        | Montreal Bank - Trust Special |            |        |
| Cheque Date | Cheque No              | Tran Ref ID | Payee        | Status                        | Cheque Amt |        |
| 19-NOV-2002 | 1                      | 293         | nb           | Reconciled                    | 500.00     |        |
|             |                        |             |              | Status Total:                 | Reconciled | 500.00 |

