

## BIGGEST & BEST

Report Title: GL Detail Report  
Report Program Name: GL\_DETAIL\_REPORT  
Version Number: V3.0 Oct 01, 2002  
Unique ID: 3362  
Run by: LI3  
Report Date: 09-NOV-2003 17:28:11  
Total Pages: 7

### System Parameter Values

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

### User Parameter Values

GL Account No: 1020 to: 1030  
Office: LLO to: TO  
Department Type: Matter  
Department: 123 to: cy4  
Accounting Month: 1 to: 11  
Accounting Year: 2002  
Suppress Zero YN: Y  
Create Excel Output: Y  
Excel Destination: c:\my documents\GL Detail.xls

GL Detail Report  
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Report Run By: LI3  
On NOV-09-2003 17:28:11

Office: LLO to: TO Department: 123 to: cy4  
Accounting Month: 01 to: 11 Accounting Year: 2002

GL Account No : 1020 Bank - General Account Opening Balance: 349,767.42

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkgp Matter	Description	Debit Amount	Credit Amount
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CY1 Department CY1 Opening Balance: 872.95

04 2002

12-APR-2002	12-APR-2002	FCR	30 TK2	CY1	Firm Cheque Requisition	0.00	400.00
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Month 04, 2002 Totals: 0.00 400.00

05 2002

12-MAY-2002	12-MAY-2002	FC	30 EL1	CY1	Firm Cheque - WIP Disbursements	0.00	25.00
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12-MAY-2002	12-MAY-2002	FC	31 TM1	CY1	Firm Cheque - WIP Disbursements	0.00	30.00
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12-MAY-2002	12-MAY-2002	FC	34 TM1	CY1	Firm Cheque - WIP Disbursements	0.00	15.00
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12-MAY-2002	12-MAY-2002	FC	35 TM1	CY1	Firm Cheque - WIP Disbursements	0.00	17.00
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Month 05, 2002 Totals: 0.00 87.00

Department CY1 Totals: 0.00 487.00

Department CY1 Balance Change: -487.00

Department CY1 Closing Balance: 385.95

CY2 Department CY2 Opening Balance: -1,580.00

01 2002

24-JAN-2002	24-JAN-2002	APC	30 TN1	CY2	AP Cheque. BIGGEST & BEST-75474	145.00	145.00
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Month 01, 2002 Totals: 145.00 145.00

Department CY2 Totals: 145.00 145.00

Department CY2 Balance Change: 0.00

Department CY2 Closing Balance: -1,580.00

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Accounting Month: 01 to: 11 Accounting Year: 2002

GL Account No : 1020 Bank - General

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmnp Matter	Description	Debit Amount	Credit Amount
CY3						Department CY3 Opening Balance:		0.00
	05 2002							
		06-MAY-2002	06-MAY-2002	FR	57 EL1 CY3	Firm Receipt	200.00	0.00
		12-MAY-2002	12-MAY-2002	FC	32 EL1 CY3	Firm Cheque - WIP Disbursements	0.00	5.75
		12-MAY-2002	12-MAY-2002	FC	33 EL1 CY3	Firm Cheque - WIP Disbursements	0.00	6.00
						Month 05, 2002 Totals:	200.00	11.75
						Department CY3 Totals:	200.00	11.75
						Department CY3 Balance Change:		188.25
						Department CY3 Closing Balance:		188.25
EL1						Department EL1 Opening Balance:		-2,604.23
	05 2002							
		13-MAY-2002	13-MAY-2002	FC	36 EL1 EL1	Firm Cheque - Firm Expenses	0.00	375.00
						Month 05, 2002 Totals:	0.00	375.00
	11 2002							
		27-NOV-2002	27-NOV-2002	API	63 EL1 EL1	AP Posting. JOURNEAU ENTERPRISES-12345;BIGGEST & BEST-12345;LONDON, THOMAS-12345	0.00	17.00
						Month 11, 2002 Totals:	0.00	17.00
						Department EL1 Totals:	0.00	392.00
						Department EL1 Balance Change:		-392.00
						Department EL1 Closing Balance:		-2,996.23

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Accounting Month: 01 to: 11 Accounting Year: 2002

GL Account No : 1020 Bank - General

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmnp Matter	Description	Debit Amount	Credit Amount
LDW						Department LDW Opening Balance:		0.00
	01 2002							
		24-JAN-2002	24-JAN-2002	FR	56 EL1 LDW	Firm Receipt	50.00	0.00
						Month 01, 2002 Totals:	50.00	0.00
						Department LDW Totals:	50.00	0.00
						Department LDW Balance Change:		50.00
						Department LDW Closing Balance:		50.00
TK2						Department TK2 Opening Balance:		-2,267.27
	11 2002							
		17-NOV-2001	17-NOV-2001	FR	55 EL1 TK2	Firm Receipt. Receipt #: 137	10.00	0.00
						Month 11, 2002 Totals:	10.00	0.00
						Department TK2 Totals:	10.00	0.00
						Department TK2 Balance Change:		10.00
						Department TK2 Closing Balance:		-2,257.27

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Accounting Month: 01 to: 11 Accounting Year: 2002

GL Account No : 1020 Bank - General

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
TN2						Department TN2 Opening Balance:		348,906.95
	01 2002							
		20-AUG-2001	20-AUG-2001	FR 39 TK2	TN2	Credit Note created from Firm Receipt.	3,191.67	0.00
		20-AUG-2001	20-AUG-2001	FR 39 TN2	TN2	Firm Receipt. Receipt #: 110	275.44	0.00
		20-AUG-2001	20-AUG-2001	FR 39 TN1	TN2	Firm Receipt. Receipt #: 110	413.15	0.00
		20-AUG-2001	20-AUG-2001	FR 39 TK2	TN2	Firm Receipt. Receipt #: 110	619.74	0.00
		20-AUG-2001	20-AUG-2001	FR 41 TN2	TN2	Firm Receipt. Receipt #: 113	591.23	0.00
		20-AUG-2001	20-AUG-2001	FR 41 TN1	TN2	Firm Receipt. Receipt #: 113	886.84	0.00
		20-AUG-2001	20-AUG-2001	FR 41 TK2	TN2	Firm Receipt. Receipt #: 113	1,330.26	0.00
		20-AUG-2001	20-AUG-2001	FRX 33 TN2	TN2	Reversal of Firm Receipt	0.00	1,263.14
		20-AUG-2001	20-AUG-2001	FRX 33 TN1	TN2	Reversal of Firm Receipt	0.00	1,894.75
		20-AUG-2001	20-AUG-2001	FRX 33 TK2	TN2	Reversal of Firm Receipt	0.00	2,842.11
		20-AUG-2001	20-AUG-2001	FRX 34 TN2	TN2	Reversal of Firm Receipt	0.00	671.92
		20-AUG-2001	20-AUG-2001	FRX 34 TN1	TN2	Reversal of Firm Receipt	0.00	1,007.90
		20-AUG-2001	20-AUG-2001	FRX 34 TK2	TN2	Reversal of Firm Receipt	0.00	1,511.85
		21-AUG-2001	21-AUG-2001	JE 19 TN1	TN2	clearing	0.00	866.67
		21-AUG-2001	21-AUG-2001	JE 19 TN1	TN2	no bank on tn1	1,935.06	0.00
		21-AUG-2001	21-AUG-2001	JE 20 TN1	TN2	oops	866.67	0.00
		21-AUG-2001	21-AUG-2001	JE 20 TN1	TN2	oops je 19	0.00	1,935.06
		21-AUG-2001	21-AUG-2001	JE 21 TN2	TN2	CLEARING BANK	0.00	866.67
		21-AUG-2001	21-AUG-2001	JE 21 TN1	TN2	CLEARING BANK	0.00	1,299.99
		21-AUG-2001	21-AUG-2001	JE 21 TK2	TN2	CLEARING BANK	0.00	7,950.00
		21-AUG-2001	21-AUG-2001	JE 21 TN2	TN2	CLEARING BANK - ye	1,935.06	0.00
		21-AUG-2001	21-AUG-2001	JE 21 TN1	TN2	CLEARING BANK - ye	2,902.65	0.00
		21-AUG-2001	21-AUG-2001	JE 21 TK2	TN2	CLEARING BANK - ye	4,353.96	0.00

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GL Account No : 1020 Bank - General

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmnp Matter	Description	Debit Amount	Credit Amount
	01 2002							
		21-AUG-2001	21-AUG-2001	FR	44 TK2 TN2	Firm Receipt. Receipt #: 119	2,808.33	0.00
						Month 01, 2002 Totals:	22,110.06	22,110.06
						Department TN2 Totals:	22,110.06	22,110.06
						Department TN2 Balance Change:		0.00
						Department TN2 Closing Balance:		348,906.95
						Account 1020 Balance Change:		-630.75
						Account 1020 Closing Balance:		349,136.67

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GL Account No :		1030		Bank - Investments				Account Opening Balance:		-368,587.00
Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount		
CY1							Department CY1 Opening Balance:	0.00		
11 2002										
		20-NOV-2002	20-NOV-2002	TRI	15 EL1 CY1	Invested Trust Receipt	15,000.00	0.00		
		20-NOV-2002	20-NOV-2002	TRI	16 EL1 CY1	Invested Trust Receipt	30.00	0.00		
		20-NOV-2002	20-NOV-2002	TCI	8 EL1 CY1	Invested Trust Cheque	0.00	15,030.00		
Month 11, 2002 Totals:							15,030.00	15,030.00		
Department CY1 Totals:							15,030.00	15,030.00		
Department CY1 Balance Change:								0.00		
Department CY1 Closing Balance:								0.00		
EL1							Department EL1 Opening Balance:	-218,597.00		
11 2002										
		19-NOV-2002	19-NOV-2002	TRI	11 EL1 EL1	Invested Trust Receipt	10.00	0.00		
		19-NOV-2002	19-NOV-2002	TRI	12 EL1 EL1	Invested Trust Receipt	2.00	0.00		
		19-NOV-2002	19-NOV-2002	TCI	6 EL1 EL1	Invested Trust Cheque	0.00	12.00		
Month 11, 2002 Totals:							12.00	12.00		
Department EL1 Totals:							12.00	12.00		
Department EL1 Balance Change:								0.00		
Department EL1 Closing Balance:								-218,597.00		
Account 1030 Balance Change:								0.00		
Account 1030 Closing Balance:								-368,587.00		
REPORT CLOSING BALANCE:								-19,450.33		