

BIGGEST & BEST

Journal No: 0000000000 to: 9999999999

Date: 13-MAY-2002 00:00:00 to: 01-DEC-2002 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator
FC	36	5	2002	13-MAY-2002	LI3 WILSON, KEVIN

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
278	1020	Firm Bank - Bank of Montreal	13-MAY-2002	Caterer	N	98	375.00
Cheque Total:							375.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To Clients:												0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
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FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
98	278	1	7030	Advertising	13-MAY-2002	Miscellaneous - Exempt - Caterer	E	GST	E	0.00	375.00
								PST	E	0.00	
							Total To G/L's:			0.00	375.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7030	Advertising	EL1	EL1	13-MAY-2002	Firm Cheque - Firm Expenses	375.00	0.00
1020	Bank - General	EL1	EL1	13-MAY-2002	Firm Cheque - Firm Expenses	0.00	375.00
4370	GST Input Credits	EL1	EL1	13-MAY-2002	Firm Cheque - Firm Expenses	0.00	0.00

BIGGEST & BEST

On 01-JUN-2004 18:51:38

Journal No: 0000000000 to: 9999999999

Date: 13-MAY-2002 00:00:00 to: 01-DEC-2002 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
FC	36	5 2002	13-MAY-2002	LI3 WILSON, KEVIN

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4390	PST Charged	EL1	EL1	13-MAY-2002	Firm Cheque - Firm Expenses	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						375.00	375.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator
FC	37	1	2004	18-NOV-2002	LI3 WILSON, KEVIN

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
291	1020	Firm Bank - Bank of Montreal	18-NOV-2002	nb	N	99	150.00
Cheque Total:							150.00

INPUT JOURNAL:WIP EXPENSE (to clients):

Cheque No	Tran Ref #	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total To Clients:												0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
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FIRM EXPENSE (to G/L):

Cheque No	Tran Ref #	Tmkp No	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
99	291	888	7160	Employee Expense	18-NOV-2002	Miscellaneous - Exempt - nb	E				150.00
Total To G/L's:										0.00	150.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7160	Employee Expense	EL1	cy4	18-NOV-2002	Firm Cheque - Firm Expenses	150.00	0.00
1020	Bank - General	EL1	cy4	18-NOV-2002	Firm Cheque - Firm Expenses	0.00	150.00
						<u>Debits</u>	<u>Credits</u>
						150.00	150.00