

TRANSACTION AUDIT JOURNAL - TRUST CHEQUES (TC)
BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-JUN-2002 00:00:00 to: 01-JUN-2004 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TC	16	6 2002	12-JUN-2002	LI3 WILSON, KEVIN

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
280	2020	Trust chequing #2	12-JUN-2002	kaw	N	74	2,321.00
CHEQUE TOTAL:							2,321.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Amount
74	280	48	270	TN2	12-JUN-2002	pay this guy off	-2,321.00
TOTAL:							-2,321.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	EL1	TN2	12-JUN-2002	Trust Cheque. 0-kaw	0.00	2,321.00
4030	Client Funds Held in Trust	EL1	TN2	12-JUN-2002	Trust Cheque. 0-kaw	2,321.00	0.00
						Debits	Credits
						2,321.00	2,321.00

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TC	17	1	2004	20-SEP-2002	LI3	WILSON, KEVIN

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
284	2020	Trust chequing #2	20-SEP-2002	John Smith	N	123	500.00
CHEQUE TOTAL:							500.00

INPUT JOURNAL:

Cheque N	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Amount
123	284	48	287	TN2	20-SEP-2002	reimburse	-500.00
TOTAL:							-500.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	EL1	TN2	20-SEP-2002	Trust Cheque. 123-John Smith	0.00	500.00
4030	Client Funds Held in Trust	EL1	TN2	20-SEP-2002	Trust Cheque. 123-John Smith	500.00	0.00
						Debits	Credits
						500.00	500.00