

TRANSACTION AUDIT JOURNAL - TRUST RECEIPTS (TR)
BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-JUN-2002 00:00:00 to: 01-JUN-2004 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TR	51	6	2002	12-JUN-2002	LI3	WILSON, KEVIN

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Inv ID	Cert No	Inv Type	Amount
2020	Trust chequing #2	48	270	TN2	12-JUN-2002	Retainer and allocated funds for this project	Reg/Ret				100,000.00
2020	Trust chequing #2	48	270	TN2	12-JUN-2002	Allocated funds for this project	Reg/Alloc				45,145.00
TOTAL:											145,145.00

GL UPDATE:

GL Account No	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 Receipt.Retainer and allocated funds for this project	145,145.00	0.00
4030	Client Funds Held in Trust	EL1	TN2	12-JUN-2002	Trust Receipt.Retainer and allocated funds for this project	0.00	145,145.00
						<u>Debits</u> 145,145.00	<u>Credits</u> 145,145.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TR	52	1	2004	21-JUN-2002	LI3	WILSON, KEVIN

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Inv ID	Cert No	Inv Type	Amount
2020	Trust chequing #2	48	270	TN2	21-JUN-2002	Stuff	Reg/Ret				45,555.00
TOTAL:											45,555.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	EL1	TN2	21-JUN-2002	Trust Receipt.Stuff	45,555.00	0.00
4030	Client Funds Held in Trust	EL1	TN2	21-JUN-2002	Trust Receipt.Stuff	0.00	45,555.00
						<u>Debits</u>	<u>Credits</u>
						45,555.00	45,555.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TR	53	1	2004	20-SEP-2002	LI3	WILSON, KEVIN

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Inv ID	Cert No	Inv Type	Amount
2020	Trust chequing #2	48	287	TN2	20-SEP-2002	receipt from John Smith	Reg/Ret				10,000.00
TOTAL:											10,000.00

GL UPDATE:

GL Account No	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 Receipt.receipt from John Smith	10,000.00	0.00
4030	Client Funds Held in Trust	EL1	TN2	20-SEP-2002	Trust Receipt.receipt from John Smith	0.00	10,000.00
						<u>Debits</u>	<u>Credits</u>
						10,000.00	10,000.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TR	54	11	2002	27-NOV-2002	LI3	WILSON, KEVIN

INPUT JOURNAL:

Bank No	Bank Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Acct Type	Inv ID	Cert No	Inv Type	Amount
2020	Trust chequing #2	8	18	EL1	27-NOV-2002	Certified funds from Client	Reg/Ret				700.00
TOTAL:											700.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	EL1	EL1	27-NOV-2002	Trust Receipt.Certified funds from Client	700.00	0.00
4030	Client Funds Held in Trust	EL1	EL1	27-NOV-2002	Trust Receipt.Certified funds from Client	0.00	700.00
						<u>Debits</u>	<u>Credits</u>
						700.00	700.00