

TRANSACTION AUDIT JOURNAL - TRUST TRANSFER DEPOSIT (TCD)
BIGGEST & BEST

Report Run By: LI3
On Tuesday June 1 2004 7:31 PM

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
TCD	10	1 2004	07-AUG-2002	LI3 WILSON, KEVIN

BANK REC JOURNAL:

Tran Ref #	Bank No	Bank Name	Tran Date	Payee	Print Cheque ?	Cheque No	Cheque Amount
282	12345	Trust chequing #2	07-AUG-2002	BIGGEST & BEST	N	75	500.00
Cheque Total:							500.00

RECEIPT :

Pay Type	Receipt No	Receipt Date	Receipt Description	Receipt Amount
TD	TD_238	07-AUG-2002	Trust Transfer Deposit	500.00

INPUT JOURNAL:

Cheque No	Tran Ref #	Client No	Matter No	Mttr Dept	Tran Date	Description	Journal Type	Source Journal No	Amount
75	282	72	253	CY3	07-AUG-2002	Trust Transfer Deposit	TTF	28	500.00
Total:									500.00

TIMEKEEPER UPDATE:

Tmkp No	Timekeeper Name	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
2	WILSON, KEVIN	TTF	28	500.00	0.00	0.00	0.00	500.00
Total:				500.00	0.00	0.00	0.00	500.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Credit Amount	Debit Amount
1020	Bank - General	EL1	CY3	07-AUG-2002	Trust Transfer Deposit	0.00	500.00
2020	City Savings and Trust	EL1	CY3	07-AUG-2002	Trust Transfer Deposit	500.00	0.00
4040	Trust Clearing	EL1	CY3	07-AUG-2002	Trust Transfer Deposit	500.00	500.00
						<u>Credits</u>	<u>Debits</u>
						1,000.00	1,000.00