

TRANSACTION AUDIT JOURNAL - YEAR END (YE)
BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-JUN-2000 00:00:00 to: 01-JUN-2001 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
YE	1	13	2000	20-FEB-2001	LI3	WILSON, KEVIN

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	TC - New York						
5020	Partners Distributed Income	CY3	CY1	20-FEB-2001	Year End	-17.79	15.47
5020	Partners Distributed Income	CY3	CY3	20-FEB-2001	Year End	-5.86	5.86
5020	Partners Distributed Income	CY3	cy4	20-FEB-2001	Year End	-14.51	13.22
5020	Partners Distributed Income	CY2	CY1	20-FEB-2001	Year End	-23.66	22.73
5020	Partners Distributed Income	CY2	cy4	20-FEB-2001	Year End	-4.60	4.60
5020	Partners Distributed Income	CY2	CY2	20-FEB-2001	Year End	-1,605.00	1,500.00
5020	Partners Distributed Income	EL1	CY3	20-FEB-2001	Year End	-7.80	7.80
5020	Partners Distributed Income	EL1	cy4	20-FEB-2001	Year End	-16.05	14.75
5020	Partners Distributed Income	EL1	CY2	20-FEB-2001	Year End	-16.52	16.52
5020	Partners Distributed Income	EL1	CY1	20-FEB-2001	Year End	-37.77	32.85
5020	Partners Distributed Income	CY2	CY3	20-FEB-2001	Year End	-5.86	103.86
Office Total:						-1,755.42	1,737.66

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	TO - Toronto						
5020	Partners Distributed Income	CY3	EL1	20-FEB-2001	Year End	-168.48	0.00
5020	Partners Distributed Income	EL1	EL1	20-FEB-2001	Year End	-398.88	42.04
5020	Partners Distributed Income	CY2	EL1	20-FEB-2001	Year End	-1,262.29	0.00
Office Total:						-1,829.65	42.04
						<u>Debits</u>	<u>Credits</u>
						-3,585.07	1,779.70

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
YE	2	13	2000	20-FEB-2001	LI3	WILSON, KEVIN

GL UPDATE:

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Office:	TC - New York						
5020	Partners Distributed Income	CY3	CY1	20-FEB-2001	Year End	-17.79	15.47
5020	Partners Distributed Income	CY3	CY3	20-FEB-2001	Year End	-5.86	5.86
5020	Partners Distributed Income	CY3	cy4	20-FEB-2001	Year End	-14.51	13.22
5020	Partners Distributed Income	CY2	CY1	20-FEB-2001	Year End	-23.66	22.73
5020	Partners Distributed Income	CY2	cy4	20-FEB-2001	Year End	-4.60	4.60
5020	Partners Distributed Income	CY2	CY2	20-FEB-2001	Year End	-1,605.00	1,500.00
5020	Partners Distributed Income	EL1	CY3	20-FEB-2001	Year End	-7.80	7.80
5020	Partners Distributed Income	EL1	cy4	20-FEB-2001	Year End	-16.05	14.75
5020	Partners Distributed Income	EL1	CY2	20-FEB-2001	Year End	-16.52	16.52
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