

BRIGGENS & BEST

On: 14-JUN-2004 10:25:26

Journal No: 3 to: 4
 Date: 01-JAN-1970 00:00:00 to: 14-JUN-2004 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	3	16-MAR-1999	4 1999	23-MAR-1999	LI3 JOHNSON, JOE

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
659	659	31357	CY1	16-MAR-1999	26334	1	Z	1,206.50	10.98	85.23	0.00	0.00	1,302.71
30	30	31667	CY1	16-MAR-1999	26350	1	Z	1,288.50	20.50	91.64	0.00	0.00	1,400.64
240	240	31506	CY1	16-MAR-1999	26389	1	Z	1,396.29	130.49	541.13	0.00	0.00	2,067.91
303	303	29353	CY1	16-MAR-1999	26390	1	Z	12,409.43	799.72	917.07	0.00	0.00	14,126.22
300	300	30373	CY1	16-MAR-1999	26397	1	Z	185.00	940.51	78.53	0.00	0.00	1,204.04
300	300	31381	CY1	16-MAR-1999	26419	1	Z	66.50	0.00	4.66	0.00	0.00	71.16
322	322	30380	CY1	16-MAR-1999	26440	1	Z	7,969.00	41.50	560.74	0.00	0.00	8,571.24
Total:								24,521.22	1,943.70	2,279.00	0.00	0.00	28,743.92
Grand Total:								24,521.22	1,943.70	2,279.00	0.00	0.00	28,743.92

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkg No	Timekeeper Name	Fees	Disb	Tax	Interest
26334	1	7	AIKINS, LESLIE	28.50	10.98	85.23	0.00
26334	1	67	THOMPSON, HARVEY	1,178.00	0.00	0.00	0.00
26350	1	7	AIKINS, LESLIE	196.50	20.50	91.64	0.00
26350	1	195	BLAKE, LIZ	1,092.00	0.00	0.00	0.00
26389	1	230	DAVIDSON, SUSAN	1,121.44	0.00	0.00	0.00
26389	1	235	BLENKARN, BRUCE	274.85	130.49	541.13	0.00
26390	1	8	ROBERTS, HOWARD	2,651.88	0.00	0.00	0.00
26390	1	72	TRAXLER, JOHN	8,131.63	799.72	917.07	0.00
26390	1	190	CHAPPELL, RON	18.00	0.00	0.00	0.00
26390	1	232	LOOPSTRA, HARVEY	604.97	0.00	0.00	0.00
26390	1	245	GOWLING, BILL	1,002.95	0.00	0.00	0.00
26397	1	49	RANFORD, JAY	185.00	940.51	78.53	0.00
26419	1	7	AIKINS, LESLIE	66.50	0.00	4.66	0.00
26440	1	73	WINKLER, RON	7,969.00	41.50	560.74	0.00
Total:				24,521.22	1,943.70	2,279.00	0.00

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Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
26334	1	7	AIKINS, LESLIE	1,206.50	10.98	85.23	0.00
26350	1	7	AIKINS, LESLIE	1,288.50	20.50	91.64	0.00
26389	1	235	BLENKARN, BRUCE	1,396.29	130.49	541.13	0.00
26390	1	72	TRAXLER, JOHN	12,409.43	799.72	917.07	0.00
26397	1	49	RANFORD, JAY	185.00	940.51	78.53	0.00
26419	1	7	AIKINS, LESLIE	66.50	0.00	4.66	0.00
26440	1	73	WINKLER, RON	7,969.00	41.50	560.74	0.00
Total:				24,521.22	1,943.70	2,279.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
26334	1	7	AIKINS, LESLIE	1,206.50	10.98	85.23	0.00
26350	1	7	AIKINS, LESLIE	1,288.50	20.50	91.64	0.00
26389	1	235	BLENKARN, BRUCE	1,396.29	130.49	541.13	0.00
26390	1	72	TRAXLER, JOHN	12,409.43	799.72	917.07	0.00
26397	1	49	RANFORD, JAY	185.00	940.51	78.53	0.00
26419	1	7	AIKINS, LESLIE	66.50	0.00	4.66	0.00
26440	1	73	WINKLER, RON	7,969.00	41.50	560.74	0.00
Total:				24,521.22	1,943.70	2,279.00	0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

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FR	3	16-MAR-1999	4	1999	23-MAR-1999	LI3 JOHNSON, JOE

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
10209	A/R - GST	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-SHIELDS CRT.MARKHAM (conv:)	0.00	83.19
10209	A/R - GST	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-GRAND MARSHALL DRIVE,SCAR (conv:)	0.00	560.74
10209	A/R - GST	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-CEDAR POINTE BARRIE (conv:)	0.00	917.07
10209	A/R - GST	CY1	CY1	16-MAR-1999	CO-OPERATORS INS. CO. - ST.CATHARINES (conv:)	0.00	85.23
10209	A/R - GST	CY1	CY1	16-MAR-1999	CANADIAN SURETY - MISSISSAUGA, ONT. (conv:)	0.00	91.64
10209	A/R - GST	CY1	CY1	16-MAR-1999	THE SOVEREIGN GENERAL INSURANCE-KING ST. W,TORONTO (conv:)	0.00	541.13
10204	AR DISBURSEMENTS	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-SHIELDS CRT.MARKHAM (conv:)	0.00	940.51
10204	AR DISBURSEMENTS	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-GRAND MARSHALL DRIVE,SCAR (conv:)	0.00	41.50
10204	AR DISBURSEMENTS	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-CEDAR POINTE BARRIE (conv:)	0.00	799.72
10204	AR DISBURSEMENTS	CY1	CY1	16-MAR-1999	CANADIAN SURETY - MISSISSAUGA, ONT. (conv:)	0.00	20.50
10204	AR DISBURSEMENTS	CY1	CY1	16-MAR-1999	CO-OPERATORS INS. CO. - ST.CATHARINES (conv:)	0.00	10.98
10204	AR DISBURSEMENTS	CY1	CY1	16-MAR-1999	THE SOVEREIGN GENERAL INSURANCE-KING ST. W,TORONTO (conv:)	0.00	130.49
10202	AR - FEES	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-SHIELDS CRT.MARKHAM (conv:)	0.00	251.50
10202	AR - FEES	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-GRAND MARSHALL DRIVE,SCAR (conv:)	0.00	7,969.00
10202	AR - FEES	CY1	CY1	16-MAR-1999	STATE FARM MUTUAL INSUR.-CEDAR POINTE BARRIE (conv:)	0.00	12,409.43
10202	AR - FEES	CY1	CY1	16-MAR-1999	CANADIAN SURETY - MISSISSAUGA, ONT. (conv:)	0.00	1,288.50
10202	AR - FEES	CY1	CY1	16-MAR-1999	CO-OPERATORS INS. CO. - ST.CATHARINES (conv:)	0.00	1,206.50
10202	AR - FEES	CY1	CY1	16-MAR-1999	THE SOVEREIGN GENERAL INSURANCE-KING ST. W,TORONTO (conv:)	0.00	1,396.29

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FR	3	16-MAR-1999	4	1999	23-MAR-1999	LI3	JOHNSON, JOE

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
10050	BANK GENERAL T.D.	CY1	CY1	16-MAR-1999	FIRM RECEIPTS (conv:)	28,743.92	0.00
						<u>Debits</u>	<u>Credits</u>
						28,743.92	28,743.92

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FR	4	23-MAR-1999	4	1999	23-MAR-1999	LI3 JOHNSON, JOE

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
300	300	30369	CY1	23-MAR-1999	30000	1	Z	539.00	161.25	37.82	0.00	0.00	738.07
Total:								539.00	161.25	37.82	0.00	0.00	738.07
Grand Total:								539.00	161.25	37.82	0.00	0.00	738.07

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
30000	1	176	RYAN, PETER	539.00	161.25	37.82	0.00
Total:				539.00	161.25	37.82	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
30000	1	176	RYAN, PETER	539.00	161.25	37.82	0.00
Total:				539.00	161.25	37.82	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
30000	1	49	RANFORD, JAY	539.00	161.25	37.82	0.00
Total:				539.00	161.25	37.82	0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

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GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
10209	A/R - GST	CY1	CY1	23-MAR-1999	STATE FARM MUTUAL INSUR.-SHIELDS CRT.MARKHAM (conv:)	0.00	37.82
10204	AR DISBURSEMENTS	CY1	CY1	23-MAR-1999	STATE FARM MUTUAL INSUR.-SHIELDS CRT.MARKHAM (conv:)	0.00	161.25
10202	AR - FEES	CY1	CY1	23-MAR-1999	STATE FARM MUTUAL INSUR.-SHIELDS CRT.MARKHAM (conv:)	0.00	539.00
10050	BANK GENERAL T.D.	CY1	CY1	23-MAR-1999	FIRM RECEIPTS (conv:)	738.07	0.00
						<u>Debits</u>	<u>Credits</u>
						738.07	738.07