

Report Type: Firm Cheque Requisition
 Tran Ref ID: 0000000000 to: 9999999999
 Requesting Timekeeper: 01 to: aa1
 Requisition Entered By: 01 to: aa1
 Requesting Date: 01-MAR-2006 to: 28-MAR-2006
 Department: 000C to: L1-1
 Office: 0000000 to: 000000

Requested Date: 28-MAR-2006

Tran Ref Id: 676

Please issue a Cheque on Firm Bank Account 1 for \$345.89

Payable to: Parker Conway

Requested By: 1 - LIDDLE, BRIAN

Date Requested By: 28-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Bill Payment	Parker Conway	1	LIDDLE, BRIAN	P	234 1	BROWN, KRISTINA Brown Real Estate	345.89		GSTE		0.00
TOTAL:							345.89				0.00
GRAND TOTAL:											\$345.89

Approved By: _____

Report Type: Firm Cheque Requisition
 Tran Ref ID: 0000000000 to: 9999999999
 Requesting Timekeeper: 01 to: aa1
 Requisition Entered By: 01 to: aa1
 Requesting Date: 01-MAR-2006 to: 28-MAR-2006
 Department: 000C to: L1-1
 Office: 0000000 to: 000000

Requested Date: 28-MAR-2006

Tran Ref Id: 677

Please issue a Cheque on Firm Bank Account 1 for \$500.00

Payable to: Rebecca Caddick

Requested By: 1 - LIDDLE, BRIAN

Date Requested By: 28-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Settlement	Rebecca Caddick	1	LIDDLE, BRIAN	P	234 1	BROWN, KRISTINA Brown Real Estate	500.00		GSTE		0.00
TOTAL:							500.00				0.00
GRAND TOTAL:											\$500.00

Approved By: _____

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 Office: 0000000 to: 000000

Requested Date: 28-MAR-2006

Tran Ref Id: 678

Please issue a Cheque on Firm Bank Account 1 for \$789.00

Payable to: Carla Lance

Requested By: 1 - LIDDLE, BRIAN

Date Requested By: 28-MAR-2006

Requisition Entered By: 2 - CHAPPEL, MAX

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Requisition Reason	Cheque Stub Info	Resp Tmkp	Timekeeper Name	Status	Client No/GLNo Matter No	Client Name/ GI Account Desc Matter Name	Amount	Tax Rate	Tax Status	Tax Type	Tax Amount
Quarterly Payment	Carla Lance	100	CROWELL, NICOLE	P	234 99	BROWN, KRISTINA ** DEFAULT MATTER NAME ***	789.00		GSTE		0.00
TOTAL:							789.00				0.00
GRAND TOTAL:										\$789.00	

Approved By: _____