

Sample Law Firm

General Ledger Trial Balance

Report ID: GL1010 - 2050
 Wednesday, May 11, 2011

1/1/2011 - 5/31/2011

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| Account | Beginning Balance | | Total Debits | Total Credits | Net Change | Ending Balance | | |
|----------------|------------------------------------|---------------|--------------|---|----------------------|-------------------|-------------|--------------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| <u>1010-00</u> | <u>Cash in Bank - General</u> | | 4,296,661.79 | <u>272,386.11</u> | <u>(120,056.00)</u> | <u>152,330.11</u> | | 4,448,991.90 |
| 1/18/2011 | 725.00 | | TB/CASH | Batch # 1370 Summarized Debits in Cash Receipts Other | <u>2011.1.1983.1</u> | <u>7845</u> | <u>1983</u> | 1/18/2011 |
| 1/25/2011 | 50.00 | | TB/CASH | Batch # 1371 Summarized Debits in Cash Receipts AR | <u>2011.1.1989.1</u> | <u>1371</u> | <u>1989</u> | 1/25/2011 |
| 1/26/2011 | (50.00) | | AP/CHECK | Vendor #000006, People Unlimited | <u>2011.1.1991.1</u> | 777 | <u>1991</u> | 1/26/2011 |
| 1/26/2011 | 50.00 | | AP/CHECK | Void Check #777 | <u>2011.1.1992.1</u> | 777 | <u>1992</u> | 1/26/2011 |
| 1/31/2011 | 100.00 | | AP/RECON | beginning balance | <u>2011.1.2007.1</u> | | <u>2007</u> | 2/21/2011 |
| 2/1/2011 | (105,800.00) | | AP/CHECK | Vendor #000003, ADP, Inc. | <u>2011.2.2011.1</u> | 1420 | <u>2011</u> | 2/28/2011 |
| 2/1/2011 | (2,000.00) | | AP/CHECK | Vendor #000006, People Unlimited | <u>2011.2.2011.2</u> | 1421 | <u>2011</u> | 2/28/2011 |
| 2/1/2011 | (100.00) | | AP/CHECK | Vendor #000009, American Red Cross | <u>2011.2.2011.3</u> | 1422 | <u>2011</u> | 2/28/2011 |
| 2/1/2011 | (1,831.00) | | AP/CHECK | Vendor #000013, Allstate Supplies | <u>2011.2.2011.4</u> | 1423 | <u>2011</u> | 2/28/2011 |
| 2/1/2011 | (3,600.00) | | AP/CHECK | Vendor #000015, Sprint | <u>2011.2.2011.5</u> | 1424 | <u>2011</u> | 2/28/2011 |
| 2/1/2011 | (1,650.00) | | AP/CHECK | Vendor #000017, West Corporation | <u>2011.2.2011.6</u> | 1425 | <u>2011</u> | 2/28/2011 |
| 2/1/2011 | (2,525.00) | | AP/CHECK | Vendor #000018, Ikon | <u>2011.2.2011.7</u> | 1426 | <u>2011</u> | 2/28/2011 |
| 2/1/2011 | (1,300.00) | | AP/CHECK | Vendor #000019, Experts Unlimited | <u>2011.2.2011.8</u> | 1427 | <u>2011</u> | 2/28/2011 |
| 2/1/2011 | (1,000.00) | | AP/CHECK | Vendor #000021, Tennessee Department of Revenue | <u>2011.2.2011.9</u> | 1428 | <u>2011</u> | 2/28/2011 |
| 3/9/2011 | 8,000.00 | | AP/CHECK | Void Check #1360 | <u>2011.3.2013.1</u> | 1360 | <u>2013</u> | 3/9/2011 |
| 3/9/2011 | 4,000.00 | | AP/CHECK | Void Check #1380 | <u>2011.3.2014.1</u> | 1380 | <u>2014</u> | 3/9/2011 |
| 3/9/2011 | 1,935.00 | | AP/CHECK | Void Check #1385 | <u>2011.3.2015.1</u> | 1385 | <u>2015</u> | 3/9/2011 |
| 3/9/2011 | 2,823.61 | | AP/CHECK | Void Check #1398 | <u>2011.3.2016.1</u> | 1398 | <u>2016</u> | 3/9/2011 |
| 3/9/2011 | 1,000.00 | | AP/CHECK | Void Check #1428 | <u>2011.3.2020.1</u> | 1428 | <u>2020</u> | 3/9/2011 |
| 3/17/2011 | 100.00 | | GL/GENJRNL | testing to see if it hits bank rec | <u>2011.3.2025.1</u> | | <u>2025</u> | 3/17/2011 |
| 3/17/2011 | (150.00) | | GL/GENJRNL | testing to see if it hits bank rec | <u>2011.3.2026.1</u> | | <u>2026</u> | 3/17/2011 |
| 3/31/2011 | 25.00 | | AP/RECON | testing... | <u>2011.3.2007.2</u> | | <u>2007</u> | 4/13/2011 |
| 3/31/2011 | 50.00 | | AP/RECON | testing if it shows up on checks side.... | <u>2011.3.2007.3</u> | | <u>2007</u> | 4/13/2011 |
| 3/31/2011 | (25.00) | | AP/RECON | will it still show... | <u>2011.3.2007.4</u> | | <u>2007</u> | 4/13/2011 |
| 3/31/2011 | (25.00) | | AP/RECON | left or right.... | <u>2011.3.2007.5</u> | | <u>2007</u> | 4/13/2011 |
| 4/20/2011 | 2,550.00 | | TB/CASH | Batch # 1386 Summarized Debits in Cash Receipts AR | <u>2011.4.2042.1</u> | <u>1386</u> | <u>2042</u> | 4/20/2011 |
| 4/20/2011 | 54,482.50 | | TB/CASH | Batch # 1387 Summarized Debits in Cash Receipts AR | <u>2011.4.2043.1</u> | <u>1387</u> | <u>2043</u> | 4/20/2011 |
| 5/11/2011 | 196,495.00 | | TB/CASH | Batch # 1391 Summarized Debits in Cash Receipts AR | <u>2011.5.2053.1</u> | <u>1391</u> | <u>2053</u> | 5/11/2011 |
| <u>1011-00</u> | <u>Cash in Bank - Payroll</u> | | 2,500.00 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | 2,500.00 |
| <u>1015-00</u> | <u>Imprest Petty Cash Account</u> | | (250,997.40) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | (250,997.40) |
| <u>1030-00</u> | <u>Cash - Money Market Account</u> | | 500,000.00 | <u>0.00</u> | <u>(100.00)</u> | <u>(100.00)</u> | | 499,900.00 |
| 1/31/2011 | (100.00) | | AP/RECON | beginning balance | <u>2011.1.2007.1</u> | | <u>2007</u> | 2/21/2011 |
| <u>1060-00</u> | <u>Trust Bank Account</u> | | 95,645.75 | <u>101,500.00</u> | <u>(103,175.00)</u> | <u>(1,675.00)</u> | | 93,970.75 |
| 2/2/2011 | 500.00 | | TB/CASH | Batch # 1372 Summarized Debits in Cash Receipts Trust | <u>2011.2.1995.1</u> | <u>789</u> | <u>1995</u> | 2/2/2011 |
| 2/2/2011 | (500.00) | | TB/CASH | Batch # 1373 Summarized Debits in Cash Receipts Trust | <u>2011.2.1996.1</u> | <u>MOVE</u> | <u>1996</u> | 2/2/2011 |
| 2/21/2011 | 1,000.00 | | TR/ADJ | Trust deposit | <u>2011.2.2008.1</u> | | <u>2008</u> | 2/21/2011 |

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| Account | | | Beginning Balance | Total Debits | Total Credits | Net Change | Ending Balance | |
|----------------|--------------|---------------------------------|-------------------|--|-------------------------------|----------------------|----------------------|--------------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| 4/13/2011 | | (675.00) | AP/CHECK | Client 5500/Matter 0002 Charles Smith/Smith Estate Planning Trust Applied to Bill Number 420 | 2011.4.2036.1 | 7 | 2036 | 4/13/2011 |
| 4/25/2011 | 100,000.00 | | TR/ADJ | trust deposit | 2011.4.2044.1 | | 2044 | 4/25/2011 |
| 4/25/2011 | | (100,000.00) | TR/ADJ | removal of trust funds put in in error | 2011.4.2045.1 | | 2045 | 4/25/2011 |
| 5/9/2011 | | (2,000.00) | AP/CHECK | Client 3001/Matter 0001 Sample Client/General Matters Quick Check Batch 118 | 2011.5.2048.1 | 1248 | 2048 | 5/9/2011 |
| 1110-00 | | Client Disbursements WIP | | 400.00 | 660.00 | (975.00) | (315.00) | 85.00 |
| 1/19/2011 | 50.00 | | TB/EXP | Expense batch 307 | 2011.1.1984.1 | 307 | 1984 | 1/19/2011 |
| 1/21/2011 | | (50.00) | TB/ARBILL | Bill number 1836 for Client/Matter 3001/0001 General Matters | 2011.1.1988.1 | 1836 | 1988 | 1/25/2011 |
| 1/31/2011 | | (300.00) | TB/ARBILL | Bill number 1841 for Client/Matter 1000/0000 WTF-Contract | 2011.1.2000.1 | 1841 | 2000 | 2/9/2011 |
| 2/3/2011 | 25.00 | | TB/EXP | Expense Batch 315 | 2011.2.1998.1 | 315 | 1998 | 2/3/2011 |
| 2/3/2011 | | (25.00) | TB/EXP | Expense Batch 317 | 2011.2.1999.1 | 317 | 1999 | 2/3/2011 |
| 2/14/2011 | 25.00 | | AP/VOUCHER | 000008, American Bar Association Invoice # 78 for payment | 2011.2.2004.1 | 2044 | 2004 | 2/14/2011 |
| 2/14/2011 | 25.00 | | TB/EXP | Expense Batch 320 | 2011.2.2005.1 | 320 | 2005 | 2/14/2011 |
| 2/14/2011 | | (25.00) | TB/EXP | Expense Batch 326 | 2011.2.2022.1 | 326 | 2022 | 3/10/2011 |
| 2/22/2011 | 150.00 | | TB/EXP | Expense batch 323 | 2011.2.2009.1 | 323 | 2009 | 2/22/2011 |
| 2/25/2011 | | (150.00) | TB/ARBILL | Bill number 1852 for Client/Matter 3001/0001 General Matters | 2011.2.2023.1 | 1852 | 2023 | 3/10/2011 |
| 3/11/2011 | 175.00 | | TB/EXP | Expense batch 327 | 2011.3.2029.1 | 327 | 2029 | 3/23/2011 |
| 3/16/2011 | | (100.00) | TB/ARBILL | Bill number 1861 for Client/Matter 4400/0001 On-site service/Cont. Contract | 2011.3.2030.1 | 1861 | 2030 | 3/23/2011 |
| 3/23/2011 | 75.00 | | TB/EXP | Expense batch 328 | 2011.3.2028.1 | 328 | 2028 | 3/23/2011 |
| 3/23/2011 | | (25.00) | TB/ARBILL | Bill number 1862 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.3.2030.2 | 1862 | 2030 | 3/23/2011 |
| 3/23/2011 | | (50.00) | TB/ARBILL | Bill number 1862 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.3.2030.2 | 1862 | 2030 | 3/23/2011 |
| 3/23/2011 | 25.00 | | TB/ARUNBILL | Bill number 1862 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.3.2031.1 | 1862 | 2031 | 3/23/2011 |
| 3/23/2011 | 50.00 | | TB/ARUNBILL | Bill number 1862 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.3.2031.1 | 1862 | 2031 | 3/23/2011 |
| 3/28/2011 | | (100.00) | TB/ARBILL | Bill number 1868 for Client/Matter 5001/0001 Miscellaneous Matters | 2011.3.2035.1 | 1868 | 2035 | 4/7/2011 |
| 3/28/2011 | | (25.00) | TB/ARBILL | Bill number 1867 for Client/Matter SUZI/0001 Estate | 2011.3.2038.1 | 1867 | 2038 | 4/15/2011 |
| 3/28/2011 | | (25.00) | TB/ARBILL | Bill number 1873 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.3.2041.1 | 1873 | 2041 | 4/20/2011 |
| 3/28/2011 | | (50.00) | TB/ARBILL | Bill number 1873 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.3.2041.1 | 1873 | 2041 | 4/20/2011 |
| 3/31/2011 | | (50.00) | TB/EXP | Expense batch 329 | 2011.3.2034.1 | 329 | 2034 | 4/7/2011 |
| 5/11/2011 | 60.00 | | TB/EXP | Expense Batch 332 | 2011.5.2052.1 | 332 | 2052 | 5/11/2011 |

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| Account | | | Beginning Balance | Total Debits | Total Credits | Net Change | Ending Balance | |
|----------------|---------------------------------|---------------|-------------------|---|-------------------------------|----------------------|----------------------|-----------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| <u>1111-00</u> | <u>Client Disbursements A/R</u> | | 62,561.99 | <u>775.00</u> | <u>(850.00)</u> | <u>(75.00)</u> | 62,486.99 | |
| 1/21/2011 | 50.00 | | TB/ARBILL | Bill number 1836 for Client/Matter 3001/0001 General Matters | 2011.1.1988.1 | 1836 | 1988 | 1/25/2011 |
| 1/25/2011 | | (50.00) | TB/CASH | Bill # 1836 for Client/Matter 3001/0001 General Matters | 2011.1.1989.1 | 789 | 1989 | 1/25/2011 |
| 1/31/2011 | 300.00 | | TB/ARBILL | Bill number 1841 for Client/Matter 1000/0000 WTF-Contract | 2011.1.2000.1 | 1841 | 2000 | 2/9/2011 |
| 2/25/2011 | 150.00 | | TB/ARBILL | Bill number 1852 for Client/Matter 3001/0001 General Matters | 2011.2.2023.1 | 1852 | 2023 | 3/10/2011 |
| 3/9/2011 | | (100.00) | TB/CRMEMO | Credit Memo for Client/Matter 4000/0001 A. E. Welch vs. Reed Trucking | 2011.3.2021.1 | 1758 | 2021 | 3/9/2011 |
| 3/9/2011 | | (100.00) | TB/CRMEMO | Credit Memo for Client/Matter 4000/0001 A. E. Welch vs. Reed Trucking | 2011.3.2021.2 | 1790 | 2021 | 3/9/2011 |
| 3/9/2011 | | (100.00) | TB/CRMEMO | Credit Memo for Client/Matter 4000/0001 A. E. Welch vs. Reed Trucking | 2011.3.2021.3 | 1811 | 2021 | 3/9/2011 |
| 3/16/2011 | 100.00 | | TB/ARBILL | Bill number 1861 for Client/Matter 4400/0001 On-site service/Cont. Contract | 2011.3.2030.1 | 1861 | 2030 | 3/23/2011 |
| 3/23/2011 | 25.00 | | TB/ARBILL | Bill number 1862 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.3.2030.2 | 1862 | 2030 | 3/23/2011 |
| 3/23/2011 | 50.00 | | TB/ARBILL | Bill number 1862 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.3.2030.2 | 1862 | 2030 | 3/23/2011 |
| 3/23/2011 | | (25.00) | TB/ARUNBILL | Bill number 1862 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.3.2031.1 | 1862 | 2031 | 3/23/2011 |
| 3/23/2011 | | (50.00) | TB/ARUNBILL | Bill number 1862 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.3.2031.1 | 1862 | 2031 | 3/23/2011 |
| 3/23/2011 | | (100.00) | TB/CRMEMO | Credit Memo for Client/Matter 1010/0001 Copyright Untitled Song | 2011.3.2032.1 | 1805 | 2032 | 3/23/2011 |
| 3/23/2011 | | (100.00) | TB/CRMEMO | Credit Memo for Client/Matter 1010/0001 Copyright Untitled Song | 2011.3.2032.2 | 1816 | 2032 | 3/23/2011 |
| 3/28/2011 | 25.00 | | TB/ARBILL | Bill number 1867 for Client/Matter SUZI/0001 Estate | 2011.3.2038.1 | 1867 | 2038 | 4/15/2011 |
| 3/28/2011 | 25.00 | | TB/ARBILL | Bill number 1873 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.3.2041.1 | 1873 | 2041 | 4/20/2011 |
| 3/28/2011 | 50.00 | | TB/ARBILL | Bill number 1873 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.3.2041.1 | 1873 | 2041 | 4/20/2011 |
| 3/31/2011 | | (150.00) | TB/CRMEMO | Credit Memo for Client/Matter 3001/0001 General Matters | 2011.3.2033.1 | 1852 | 2033 | 3/31/2011 |
| 4/20/2011 | | (25.00) | TB/CASH | Bill # 1873 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.4.2042.1 | 1245 | 2042 | 4/20/2011 |
| 4/20/2011 | | (50.00) | TB/CASH | Bill # 1873 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| <u>1122-00</u> | <u>Taxes Receivables</u> | | 833.60 | <u>100.69</u> | <u>0.00</u> | <u>100.69</u> | 934.29 | |
| 3/16/2011 | 100.69 | | TB/ARBILL | Bill number 1861 for Client/Matter 4400/0001 On-site service/Cont. Contract | 2011.3.2030.1 | 1861 | 2030 | 3/23/2011 |

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| Account | | | Beginning Balance | Total Debits | Total Credits | Net Change | Ending Balance | |
|-------------------------|--|---------------|-------------------|--|-------------------------------|----------------------|----------------------|-------------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| 1150-00 | Advances | | | 8,500.00 | 0.00 | 0.00 | | 8,500.00 |
| 1175-00 | Clearing Account | | | 3,175.00 | 60.00 | 0.00 | 60.00 | 3,235.00 |
| 5/11/2011 | 60.00 | | AP/VOUCHER | 000007, St. Paul Insurance Invoice # dddd insurance bill | 2011.5.2051.1 | 2059 | 2051 | 5/11/2011 |
| 1200-00 | Investments | | | 286,200.00 | 0.00 | 0.00 | | 286,200.00 |
| 1234-00 | Second Trust Asset | | | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 2/2/2011 | 500.00 | | TB/CASH | Batch # 1373 Summarized Debits in Cash Receipts Trust | 2011.2.1996.2 | MOVE | 1996 | 2/2/2011 |
| 1501-00 | Building | | | 510,000.00 | 0.00 | 0.00 | | 510,000.00 |
| 1502-00 | Interior Improvements | | | 15,000.00 | 0.00 | 0.00 | | 15,000.00 |
| 1503-00 | Office Equipment | | | 26,500.00 | 150.00 | 0.00 | 150.00 | 26,650.00 |
| 4/18/2011 | 150.00 | | GL/GENJRNL | | 2011.4.2040.1 | | 2040 | 4/18/2011 |
| 1504-00 | Furniture & Fixtures | | | 54,000.00 | 0.00 | (725.00) | (725.00) | 53,275.00 |
| 1/18/2011 | | (725.00) | TB/CASH | to pay off stuff | 2011.1.1983.1 | 7845 | 1983 | 1/18/2011 |
| 1505-00 | Computer Software | | | 20,000.00 | 575.00 | (25.00) | 550.00 | 20,550.00 |
| 3/11/2011 | 150.00 | | GL/GENJRNL | New computers | 2011.3.2024.1 | | 2024 | 3/17/2011 |
| 3/17/2011 | 150.00 | | GL/GENJRNL | testing to see if it hits bank rec | 2011.3.2026.1 | | 2026 | 3/17/2011 |
| 3/31/2011 | | (25.00) | AP/RECON | testing... | 2011.3.2007.2 | | 2007 | 4/13/2011 |
| 3/31/2011 | 25.00 | | AP/RECON | left or right.... | 2011.3.2007.5 | | 2007 | 4/13/2011 |
| 4/18/2011 | 250.00 | | GL/GENJRNL | | 2011.4.2040.1 | | 2040 | 4/18/2011 |
| 1601-00 | Acc. Depreciation - Building | | | (46,666.40) | 25.00 | 0.00 | 25.00 | (46,641.40) |
| 3/31/2011 | 25.00 | | AP/RECON | will it still show... | 2011.3.2007.4 | | 2007 | 4/13/2011 |
| 1602-00 | Acc. Depreciation-Improvements | | | (6,666.40) | 0.00 | 0.00 | | (6,666.40) |
| 1603-00 | Acc. Depreciation-Office Equip | | | (5,416.80) | 0.00 | 0.00 | | (5,416.80) |
| 1604-00 | Acc. Depreciation-Furn. & Fix. | | | (36,000.00) | 0.00 | 0.00 | | (36,000.00) |
| 1700-00 | Land | | | 120,000.00 | 0.00 | 0.00 | | 120,000.00 |
| 1800-00 | Works of Art | | | 304,000.00 | 0.00 | 0.00 | | 304,000.00 |
| 1805-00 | Prepaid Cash | | | 42,476.37 | 500.00 | 0.00 | 500.00 | 42,976.37 |
| 2/14/2011 | 500.00 | | TB/CASH | Batch # 1375 Summarized Debits in Cash Receipts PPD | 2011.2.2002.1 | 1375 | 2002 | 2/14/2011 |
| 2000-00 | Accounts Payable | | | (118,698.40) | 125,456.00 | (23,893.61) | 101,562.39 | (17,136.01) |
| 1/24/2011 | | (1,000.00) | AP/VOUCHER | 000006, People Unlimited Invoice # 784 test for 1099 | 2011.1.1987.1 | 2037 | 1987 | 1/24/2011 |
| 1/26/2011 | | (50.00) | AP/VOUCHER | 000006, People Unlimited Invoice # 1487 Quick Check Batch 110 | 2011.1.1990.1 | 2039 | 1990 | 1/26/2011 |
| 1/26/2011 | 50.00 | | AP/CHECK | Vendor #000006, People Unlimited Invoice #1487 Quick Check Batch 110 | 2011.1.1991.1 | 777 | 1991 | 1/26/2011 |
| 1/26/2011 | | (50.00) | AP/CHECK | Void Check #777 | 2011.1.1992.1 | 777 | 1992 | 1/26/2011 |
| 1/26/2011 | 50.00 | | AP/VOUCHER | 000006, People Unlimited Invoice # 1487 Quick Check Batch 110 | 2011.1.1993.1 | 2040 | 1993 | 1/26/2011 |
| 1/26/2011 | 50.00 | | AP/CHECK | Check for Voided Voucher 2039 | 2011.1.1994.1 | 0 | 1994 | 1/26/2011 |
| 1/26/2011 | | (50.00) | AP/CHECK | Check for Voided Voucher 2040 | 2011.1.1994.1 | 0 | 1994 | 1/26/2011 |
| 2/1/2011 | 105,800.00 | | AP/CHECK | Vendor #000003, ADP, Inc. Invoice #MAY07 Monthly payroll and taxes | 2011.2.2011.1 | 1420 | 2011 | 2/28/2011 |

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|------------|-------------------|---------------|--------------|---|-------------------------------|----------------------|----------------------|-----------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| 2/1/2011 | 1,000.00 | | AP/CHECK | Vendor #000006, People Unlimited Invoice #07652 Temporary Services During the Month | 2011.2.2011.2 | 1421 | 2011 | 2/28/2011 |
| 2/1/2011 | 1,000.00 | | AP/CHECK | Vendor #000006, People Unlimited Invoice #784 test for 1099 | 2011.2.2011.2 | 1421 | 2011 | 2/28/2011 |
| 2/1/2011 | 100.00 | | AP/CHECK | Vendor #000009, American Red Cross Invoice #JUL07 Charitable Contributions | 2011.2.2011.3 | 1422 | 2011 | 2/28/2011 |
| 2/1/2011 | 1,831.00 | | AP/CHECK | Vendor #000013, Allstate Supplies Invoice #520125 Office Supplies | 2011.2.2011.4 | 1423 | 2011 | 2/28/2011 |
| 2/1/2011 | 3,600.00 | | AP/CHECK | Vendor #000015, Sprint Invoice #745-852-6320 Local and Long Distance Services | 2011.2.2011.5 | 1424 | 2011 | 2/28/2011 |
| 2/1/2011 | 1,650.00 | | AP/CHECK | Vendor #000017, West Corporation Invoice #pl2244 On-line Services | 2011.2.2011.6 | 1425 | 2011 | 2/28/2011 |
| 2/1/2011 | 2,525.00 | | AP/CHECK | Vendor #000018, Ikon Invoice #69693 Printing of Promotional Materials | 2011.2.2011.7 | 1426 | 2011 | 2/28/2011 |
| 2/1/2011 | 1,300.00 | | AP/CHECK | Vendor #000019, Experts Unlimited Invoice #52-65286 Services | 2011.2.2011.8 | 1427 | 2011 | 2/28/2011 |
| 2/1/2011 | 1,000.00 | | AP/CHECK | Vendor #000021, Tennessee Department of Revenue Invoice #jul07 Estimated Tax Payments | 2011.2.2011.9 | 1428 | 2011 | 2/28/2011 |
| 2/3/2011 | | (25.00) | AP/VOUCHER | 000021, Tennessee Department of Revenue Invoice # 7 Court Fees for TDR | 2011.2.1997.1 | 2043 | 1997 | 2/3/2011 |
| 2/14/2011 | | (25.00) | AP/VOUCHER | 000008, American Bar Association Invoice # 78 for payment | 2011.2.2004.1 | 2044 | 2004 | 2/14/2011 |
| 2/17/2011 | | (150.00) | AP/VOUCHER | 000009, American Red Cross Invoice # 7894 testing.. | 2011.2.2006.1 | 2045 | 2006 | 2/17/2011 |
| 3/9/2011 | | (4,000.00) | AP/CHECK | Void Check #1360 | 2011.3.2013.1 | 1360 | 2013 | 3/9/2011 |
| 3/9/2011 | | (4,000.00) | AP/CHECK | Void Check #1360 | 2011.3.2013.1 | 1360 | 2013 | 3/9/2011 |
| 3/9/2011 | | (4,000.00) | AP/CHECK | Void Check #1380 | 2011.3.2014.1 | 1380 | 2014 | 3/9/2011 |
| 3/9/2011 | | (1,935.00) | AP/CHECK | Void Check #1385 | 2011.3.2015.1 | 1385 | 2015 | 3/9/2011 |
| 3/9/2011 | | (1,000.00) | AP/CHECK | Void Check #1398 | 2011.3.2016.1 | 1398 | 2016 | 3/9/2011 |
| 3/9/2011 | | (1,000.00) | AP/CHECK | Void Check #1398 | 2011.3.2016.1 | 1398 | 2016 | 3/9/2011 |
| 3/9/2011 | | (823.61) | AP/CHECK | Void Check #1398 | 2011.3.2016.1 | 1398 | 2016 | 3/9/2011 |
| 3/9/2011 | 1,000.00 | | AP/VOUCHER | 000021, Tennessee Department of Revenue Invoice # jul07 Estimated Tax Payments | 2011.3.2018.2 | 2048 | 2018 | 3/9/2011 |
| 3/9/2011 | | (3,500.00) | AP/CHECK | Check for Voided Voucher 2047 | 2011.3.2019.1 | 0 | 2019 | 3/9/2011 |
| 3/9/2011 | 3,500.00 | | AP/CHECK | Check for Voided Voucher 2006 | 2011.3.2019.1 | 0 | 2019 | 3/9/2011 |

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| Account | | | Beginning Balance | Total Debits | Total Credits | Net Change | Ending Balance | |
|-------------------------|---|---------------|-------------------|--|-------------------------------|------------------------------|----------------------|----------------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| 3/9/2011 | 1,000.00 | | AP/CHECK | Check for Voided Voucher 2023 | 2011.3.2019.2 | 0 | 2019 | 3/9/2011 |
| 3/9/2011 | | (1,000.00) | AP/CHECK | Check for Voided Voucher 2048 | 2011.3.2019.2 | 0 | 2019 | 3/9/2011 |
| 3/9/2011 | | (1,000.00) | AP/CHECK | Void Check #1428 | 2011.3.2020.1 | 1428 | 2020 | 3/9/2011 |
| 3/17/2011 | | (100.00) | GL/GENJRNL | testing to see if it hits bank rec | 2011.3.2025.1 | | 2025 | 3/17/2011 |
| 3/31/2011 | | (50.00) | AP/RECON | testing if it shows up on checks side.... | 2011.3.2007.3 | | 2007 | 4/13/2011 |
| 4/26/2011 | | (75.00) | AP/VOUCHER | 000006, People Unlimited Invoice # 125 | 2011.4.2047.1 | 2053 | 2047 | 4/26/2011 |
| 5/11/2011 | | (60.00) | AP/VOUCHER | 000007, St. Paul Insurance Invoice # dddd insurance bill | 2011.5.2051.1 | 2059 | 2051 | 5/11/2011 |
| 2200-00 | Trust Fund Liability | | (95,645.75) | 103,175.00 | (101,500.00) | 1,675.00 | | (93,970.75) |
| 2/2/2011 | | (500.00) | TR/CASH | Trust Deposit for Client 5001, Matter 0001, testing | 2011.2.1995.1 | 789 | 1995 | 2/2/2011 |
| 2/2/2011 | 500.00 | | TR/CASH | Trust Deposit for Client 5001, Matter 0001, move trust | 2011.2.1996.1 | MOVE | 1996 | 2/2/2011 |
| 2/21/2011 | | (1,000.00) | TR/ADJ | Trust deposit | 2011.2.2008.1 | | 2008 | 2/21/2011 |
| 4/13/2011 | 675.00 | | AP/CHECK | Client 5500/Matter 0002 Charles Smith/Smith Estate Planning Trust Applied to Bill Number 420 | 2011.4.2036.1 | 7 | 2036 | 4/13/2011 |
| 4/25/2011 | | (100,000.00) | TR/ADJ | trust deposit | 2011.4.2044.1 | | 2044 | 4/25/2011 |
| 4/25/2011 | 100,000.00 | | TR/ADJ | removal of trust funds put in in error | 2011.4.2045.1 | | 2045 | 4/25/2011 |
| 5/9/2011 | 2,000.00 | | AP/CHECK | Client 3001/Matter 0001 Sample Client/General Matters Quick Check Batch 118 | 2011.5.2048.1 | 1248 | 2048 | 5/9/2011 |
| 2210-00 | Unearned Income-Prepayments | | 0.00 | 1,000.00 | (1,250.00) | (250.00) | | (250.00) |
| 2/14/2011 | | (500.00) | TB/CASH | Client/Matter 3001/0001 PPD Receipt from Stacy Cockerham/General Matters | 2011.2.2002.1 | 784 | 2002 | 2/14/2011 |
| 2/14/2011 | 500.00 | | TB/ARBILL | Bill number 1849 for Client/Matter 3001/0001 General Matters | 2011.2.2003.1 | 1849 | 2003 | 2/14/2011 |
| 2/14/2011 | | (500.00) | TB/ARUNBILL | Bill number 1849 for Client/Matter 3001/0001 General Matters | 2011.2.2012.1 | 1849 | 2012 | 3/1/2011 |
| 4/15/2011 | 500.00 | | TB/ARBILL | Bill number 1871 for Client/Matter 3001/0001 General Matters | 2011.4.2038.2 | 1871 | 2038 | 4/15/2011 |
| 4/18/2011 | | (250.00) | GL/GENJRNL | | 2011.4.2040.1 | | 2040 | 4/18/2011 |
| 2301-00 | FICA/Medicare Tax Withheld | | 10,000.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 |
| 2350-00 | Sales Tax Collected | | 13,463.50 | 0.00 | (100.69) | (100.69) | | 13,362.81 |
| 3/16/2011 | | (100.69) | TB/ARBILL | Bill number 1861 for Client/Matter 4400/0001 On-site service/Cont. Contract | 2011.3.2030.1 | 1861 | 2030 | 3/23/2011 |
| 2402-00 | Note Payable - Long Term | | (250,000.00) | 0.00 | 0.00 | 0.00 | | (250,000.00) |
| 3000-00 | Capital Stock | | (100,000.00) | 0.00 | 0.00 | 0.00 | | (100,000.00) |
| 3100-00 | Additional Paid-in Capital | | (119,000.00) | 0.00 | 0.00 | 0.00 | | (119,000.00) |
| 3900-00 | Retained Earnings | | (5,326,160.45) | 0.00 | 0.00 | 0.00 | | (5,326,160.45) |
| 4000-00 | Fee Income | | 0.00 | 500.00 | (254,377.50) | (253,877.50) | | (253,877.50) |

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| Account | | Beginning Balance | | Total Debits | Total Credits | Net Change | Ending Balance | |
|------------|--------------|-------------------|-------------|--|-------------------------------|----------------------|----------------------|-----------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| 2/14/2011 | | (298.43) | TB/ARBILL | Fee Allocation for Working Timekeeper ABC Collins, Allen B. | 2011.2.2003.1 | 1849 | 2003 | 2/14/2011 |
| 2/14/2011 | | (201.57) | TB/ARBILL | Fee Allocation for Working Timekeeper MTC Collins, M. Thomas | 2011.2.2003.1 | 1849 | 2003 | 2/14/2011 |
| 2/14/2011 | 298.43 | | TB/ARUNBILL | Fee Allocation for Working Timekeeper ABC Collins, Allen B. | 2011.2.2012.1 | 1849 | 2012 | 3/1/2011 |
| 2/14/2011 | 201.57 | | TB/ARUNBILL | Fee Allocation for Working Timekeeper MTC Collins, M. Thomas | 2011.2.2012.1 | 1849 | 2012 | 3/1/2011 |
| 4/15/2011 | | (463.16) | TB/ARBILL | Fee Allocation for Working Timekeeper MTC Collins, M. Thomas | 2011.4.2038.2 | 1871 | 2038 | 4/15/2011 |
| 4/15/2011 | | (5.21) | TB/ARBILL | Fee Allocation for Working Timekeeper ABC Collins, Allen B. | 2011.4.2038.2 | 1871 | 2038 | 4/15/2011 |
| 4/15/2011 | | (3.98) | TB/ARBILL | Fee Allocation for Working Timekeeper MTC Collins, M. Thomas | 2011.4.2038.2 | 1871 | 2038 | 4/15/2011 |
| 4/15/2011 | | (2.65) | TB/ARBILL | Fee Allocation for Working Timekeeper MTC Collins, M. Thomas | 2011.4.2038.2 | 1871 | 2038 | 4/15/2011 |
| 4/20/2011 | | (1,650.00) | TB/CASH | Fee Allocation for Timekeeper AAA on Bill # 1873 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.4.2042.1 | 1245 | 2042 | 4/20/2011 |
| 4/20/2011 | | (825.00) | TB/CASH | Fee Allocation for Timekeeper MTC on Bill # 1873 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.4.2042.1 | 1245 | 2042 | 4/20/2011 |
| 4/20/2011 | | (3,740.00) | TB/CASH | Fee Allocation for Timekeeper AAA on Bill # 1804 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 4/20/2011 | | (9,887.50) | TB/CASH | Fee Allocation for Timekeeper BHA on Bill # 1804 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 4/20/2011 | | (7,087.50) | TB/CASH | Fee Allocation for Timekeeper CDT on Bill # 1804 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 4/20/2011 | | (7,968.75) | TB/CASH | Fee Allocation for Timekeeper MEB on Bill # 1804 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 4/20/2011 | | (2,325.00) | TB/CASH | Fee Allocation for Timekeeper PPP on Bill # 1804 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 4/20/2011 | | (6,868.75) | TB/CASH | Fee Allocation for Timekeeper BHA on Bill # 1834 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |

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| Account | | Beginning Balance | | Total Debits | Total Credits | Net Change | Ending Balance | |
|-------------------------|--|-------------------|------------|---|-------------------------------|--------------------------|--------------------------|-----------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| 4/20/2011 | | (7,087.50) | TB/CASH | Fee Allocation for Timekeeper CDT on Bill # 1834 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 4/20/2011 | | (7,687.50) | TB/CASH | Fee Allocation for Timekeeper MEB on Bill # 1834 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 4/20/2011 | | (900.00) | TB/CASH | Fee Allocation for Timekeeper ABC on Bill # 1873 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 4/20/2011 | | (880.00) | TB/CASH | Fee Allocation for Timekeeper MTC on Bill # 1873 for Client/Matter 1010/0002 1040 Tax Preparation | 2011.4.2043.1 | 784 | 2043 | 4/20/2011 |
| 5/11/2011 | | (2,154.79) | TB/CASH | Fee Allocation for Timekeeper ABC on Bill # 1871 for Client/Matter 3001/0001 General Matters | 2011.5.2053.1 | 784 | 2053 | 5/11/2011 |
| 5/11/2011 | | (194,340.21) | TB/CASH | Fee Allocation for Timekeeper MTC on Bill # 1871 for Client/Matter 3001/0001 General Matters | 2011.5.2053.1 | 784 | 2053 | 5/11/2011 |
| 4214-00 | Client Facsimile | | | 0.00 | 0.00 | (50.00) | (50.00) | (50.00) |
| 4/20/2011 | | (50.00) | TB/CASH | Expense Allocation for Code E104 on Bill # 1873 for Client/Matter 1010/0001 Copyright Untitled Song | 2011.4.2042.1 | 1245 | 2042 | 4/20/2011 |
| 4216-00 | Client Telephone | | | 0.00 | 0.00 | (25.00) | (25.00) | (25.00) |
| 4/15/2011 | | (25.00) | TB/ARBILL | Expense Code E105, Telephone | 2011.4.2038.2 | 1871 | 2038 | 4/15/2011 |
| 4567-00 | Second trust liability | | | 0.00 | 0.00 | (500.00) | (500.00) | (500.00) |
| 2/2/2011 | | (500.00) | TR/CASH | Trust Deposit for Client 5001, Matter 0001, move trust | 2011.2.1996.2 | MOVE | 1996 | 2/2/2011 |
| 5001-00 | Salaries - Officers | | | 0.00 | 0.00 | (75.00) | (75.00) | (75.00) |
| 4/18/2011 | | (75.00) | GL/GENJRNL | | 2011.4.2040.1 | | 2040 | 4/18/2011 |
| 5400-00 | Temporary Help Services | | | 0.00 | 1,125.00 | (50.00) | 1,075.00 | 1,075.00 |
| 1/24/2011 | 1,000.00 | | AP/VOUCHER | 000006, People Unlimited Invoice # 784 test for 1099 | 2011.1.1987.1 | 2037 | 1987 | 1/24/2011 |
| 1/26/2011 | 50.00 | | AP/VOUCHER | 000006, People Unlimited Invoice # 1487 Quick Check Batch 110 | 2011.1.1990.1 | 2039 | 1990 | 1/26/2011 |
| 1/26/2011 | (50.00) | | AP/VOUCHER | 000006, People Unlimited Invoice # 1487 Quick Check Batch 110 | 2011.1.1993.1 | 2040 | 1993 | 1/26/2011 |
| 4/26/2011 | 75.00 | | AP/VOUCHER | 000006, People Unlimited Invoice # 125 test... | 2011.4.2047.1 | 2053 | 2047 | 4/26/2011 |
| 5700-00 | Charitable Contributions | | | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 2/17/2011 | 150.00 | | AP/VOUCHER | 000009, American Red Cross Invoice # 7894 testing.. | 2011.2.2006.1 | 2045 | 2006 | 2/17/2011 |
| 6080-00 | Storage Fees | | | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 |

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|----------------------------|--|---------------|-------------------|---|-------------------------------|----------------------|----------------------|-------------|
| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. | Journal Nbr | Post Date |
| 2/3/2011 | 25.00 | | AP/VOUCHER | 000021, Tennessee Department of Revenue Invoice # 7 Court Fees for TDR | 2011.2.1997.1 | 2043 | 1997 | 2/3/2011 |
| 6100-00 | Computer Supplies & Expenses | | | 0.00 | (150.00) | (150.00) | | (150.00) |
| 3/11/2011 | | (150.00) | GL/GENJRNL | New computers | 2011.3.2024.1 | | 2024 | 3/17/2011 |
| 7015-00 | Postage Rebilled | | | 0.00 | (85.00) | (85.00) | | (85.00) |
| 3/23/2011 | | (25.00) | TB/EXP | Expense batch 328 | 2011.3.2028.1 | 328 | 2028 | 3/23/2011 |
| 5/11/2011 | | (60.00) | TB/EXP | Expense Batch 332 | 2011.5.2052.1 | 332 | 2052 | 5/11/2011 |
| 7035-00 | Delivery/Messenger Rebilled | | | 0.00 | (150.00) | (150.00) | | (150.00) |
| 4/18/2011 | | (150.00) | GL/GENJRNL | | 2011.4.2040.1 | | 2040 | 4/18/2011 |
| 7055-00 | Outside Printing Rebilled | | | 0.00 | (50.00) | (50.00) | | (50.00) |
| 1/19/2011 | | (50.00) | TB/EXP | Expense batch 307 | 2011.1.1984.1 | 307 | 1984 | 1/19/2011 |
| 7095-00 | Meals & Entertainment Rebilled | | | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 |
| 2/22/2011 | | (150.00) | TB/EXP | Expense batch 323 | 2011.2.2009.1 | 323 | 2009 | 2/22/2011 |
| 3/31/2011 | 150.00 | | TB/CRMEMO | Expense Allocation for Code E111 | 2011.3.2033.1 | 1852 | 2033 | 3/31/2011 |
| 7104-00 | Travel Expenses Rebilled | | | 0.00 | 175.00 | (175.00) | 0.00 | 0.00 |
| 2/14/2011 | | (25.00) | TB/EXP | Expense Batch 320 | 2011.2.2005.1 | 320 | 2005 | 2/14/2011 |
| 2/14/2011 | 25.00 | | TB/EXP | Expense Batch 326 | 2011.2.2022.1 | 326 | 2022 | 3/10/2011 |
| 3/11/2011 | | (150.00) | TB/EXP | Expense batch 327 | 2011.3.2029.1 | 327 | 2029 | 3/23/2011 |
| 3/28/2011 | 100.00 | | TB/ARBILL | Markdown on bill number 1868 | 2011.3.2035.1 | 1868 | 2035 | 4/7/2011 |
| 3/31/2011 | 50.00 | | TB/EXP | Expense batch 329 | 2011.3.2034.1 | 329 | 2034 | 4/7/2011 |
| 7112-00 | Court/Service Fees Rebilled | | | 0.00 | 525.00 | (100.00) | 425.00 | 425.00 |
| 2/3/2011 | | (25.00) | TB/EXP | Expense Batch 315 | 2011.2.1998.1 | 315 | 1998 | 2/3/2011 |
| 2/3/2011 | 25.00 | | TB/EXP | Expense Batch 317 | 2011.2.1999.1 | 317 | 1999 | 2/3/2011 |
| 3/9/2011 | 100.00 | | TB/CRMEMO | Expense Allocation for Code E112 | 2011.3.2021.1 | 1758 | 2021 | 3/9/2011 |
| 3/9/2011 | 100.00 | | TB/CRMEMO | Expense Allocation for Code E112 | 2011.3.2021.2 | 1790 | 2021 | 3/9/2011 |
| 3/9/2011 | 100.00 | | TB/CRMEMO | Expense Allocation for Code E112 | 2011.3.2021.3 | 1811 | 2021 | 3/9/2011 |
| 3/11/2011 | | (25.00) | TB/EXP | Expense batch 327 | 2011.3.2029.1 | 327 | 2029 | 3/23/2011 |
| 3/23/2011 | | (50.00) | TB/EXP | Expense batch 328 | 2011.3.2028.1 | 328 | 2028 | 3/23/2011 |
| 3/23/2011 | 100.00 | | TB/CRMEMO | Expense Allocation for Code E112 | 2011.3.2032.1 | 1805 | 2032 | 3/23/2011 |
| 3/23/2011 | 100.00 | | TB/CRMEMO | Expense Allocation for Code E112 | 2011.3.2032.2 | 1816 | 2032 | 3/23/2011 |
| 8000-00 | FState Franchise Tax | | | 0.00 | (600.00) | (600.00) | | (600.00) |
| 3/9/2011 | | (600.00) | AP/VOUCHER | 000021, Tennessee Department of Revenue Invoice # jul07 Estimated Tax Payments | 2011.3.2018.2 | 2048 | 2018 | 3/9/2011 |
| 8050-00 | State Income Tax | | | 0.00 | (400.00) | (400.00) | | (400.00) |
| 3/9/2011 | | (400.00) | AP/VOUCHER | 000021, Tennessee Department of Revenue Invoice # jul07 Estimated Tax Payments | 2011.3.2018.2 | 2048 | 2018 | 3/9/2011 |
| 9997-00 | Acc. Amortization-Software | | (16,666.40) | 75.00 | 0.00 | 75.00 | | (16,591.40) |
| 4/18/2011 | 75.00 | | GL/GENJRNL | | 2011.4.2040.1 | | 2040 | 4/18/2011 |
| Subtotal - Levels 0 | | | | \$0.00 | \$609,587.80 | (\$609,587.80) | \$0.00 | \$0.00 |

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| Entry Date | Debit Amount | Credit Amount | Source | Reference | Control Nbr. | Doc. Nbr. Journal Nbr | Post Date |
| | Grand Totals | | \$0.00 | \$609,587.80 | (\$609,587.80) | \$0.00 | \$0.00 |

*** End Of Report ***