TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	80	6	2002	21-MAR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
1122	1122	4	C1	21-MAR-2002	597	1	5.00	2.00	1.00	0.00	8.00
						Total:	5.00	2.00	1.00	0.00	8.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
597	1	2	5.00	0.00	0.00	0.00
597	1	A12	0.00	0.00	0.00	0.00
597	1	pd	0.00	2.00	1.00	0.00
		Total:	5.00	2.00	1.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
597	1	188	5.00	2.00	1.00	0.00
		Total:	5.00	2.00	1.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
597	1	B11	5.00	2.00	1.00	0.00
		Total:	5.00	2.00	1.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C1	21-MAR-2002	Account Receivables Write Off	2.00	0.00
2090	Accounts Receivable - Disbursements	C	C1	21-MAR-2002	Account Receivables Write Off	0.00	2.00
2089	Accounts Receivable Credits - Fees	C	C1	21-MAR-2002	Accounts Receivable Write Off	0.00	1.00
4400	PST Charged - Adjustments	C	C1	21-MAR-2002	Accounts Receivable Write Off	1.00	0.00
7460	Write-offs - Fees	L2	C1	21-MAR-2002	Account Receivables Write Off	5.00	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	80	6	2002	21-MAR-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	C1	21-MAR-2002	Account Receivables Write Off	0.00	5.00
						Debits	Credits
						8.00	8.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	81	6	2002	21-MAR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
1122	1122	4	C1	21-MAR-2002	597	1	5.00	2.00	1.00	0.00	8.00
						Total:	5.00	2.00	1.00	0.00	8.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
597	1	2	5.00	0.00	0.00	0.00
597	1	A12	0.00	0.00	0.00	0.00
597	1	pd	0.00	2.00	1.00	0.00
		Total:	5.00	2.00	1.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
597	1	188	5.00	2.00	1.00	0.00
		Total:	5.00	2.00	1.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
597	1	B11	5.00	2.00	1.00	0.00
		Total:	5.00	2.00	1.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C1	21-MAR-2002	Account Receivables Write Off	2.00	0.00
2090	Accounts Receivable - Disbursements	C	C1	21-MAR-2002	Account Receivables Write Off	0.00	2.00
3000	Accounts Receivable - SST	C	C1	21-MAR-2002	Accounts Receivable Write Off	0.00	1.00
4400	PST Charged - Adjustments	C	C1	21-MAR-2002	Accounts Receivable Write Off	1.00	0.00
7460	Write-offs - Fees	L2	C1	21-MAR-2002	Account Receivables Write Off	5.00	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	81	6	2002	21-MAR-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	C1	21-MAR-2002	Account Receivables Write Off	0.00	5.00
						Debits	Credits
						8.00	8.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	82	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
1122	1122	4	C1	02-APR-2002	601	1	100.00	20.00	12.00	0.00	132.00
						Total:	100.00	20.00	12.00	0.00	132.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
601	1	12	0.00	0.00	0.00	0.00
601	1	188	7.37	20.00	12.00	0.00
601	1	4	88.92	0.00	0.00	0.00
601	1	pd	3.71	0.00	0.00	0.00
		Total:	100.00	20.00	12.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
601	1	188	100.00	20.00	12.00	0.00
		Total:	100.00	20.00	12.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
601	1	B11	100.00	20.00	12.00	0.00
		Total:	100.00	20.00	12.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C1	02-APR-2002	Account Receivables Write Off	20.00	0.00
7460	Write-offs - Fees	C	C1	02-APR-2002	Account Receivables Write Off	11.08	0.00
2090	Accounts Receivable - Disbursements	C	C1	02-APR-2002	Account Receivables Write Off	0.00	20.00
2085	Accounts Receivable - Fees	C	C1	02-APR-2002	Account Receivables Write Off	0.00	11.08

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
ARWO	82	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	C	C1	02-APR-2002	Accounts Receivable Write Off	0.00	12.00
4360	GST Charged - Adjustment	C	C1	02-APR-2002	Accounts Receivable Write Off	12.00	0.00
7460	Write-offs - Fees	F3	C1	02-APR-2002	Account Receivables Write Off	88.92	0.00
2085	Accounts Receivable - Fees	F3	C1	02-APR-2002	Account Receivables Write Off	0.00	88.92
						Debits	Credits
						132.00	132.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	83	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
353453	1123	1	C	02-APR-2002	602	1	100.00	20.00	12.00	0.00	132.00
						Total:	100.00	20.00	12.00	0.00	132.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
602	1	12	0.00	0.00	0.00	0.00
602	1	188	0.00	0.00	0.00	0.00
602	1	4	80.03	0.00	0.00	0.00
602	1	A12	0.00	0.00	0.00	0.00
602	1	pd	19.97	20.00	12.00	0.00
		Total:	100.00	20.00	12.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
602	1	pd	100.00	20.00	12.00	0.00
		Total:	100.00	20.00	12.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
602	1	A12	30.00	6.00	3.60	0.00
602	1	ZZ	70.00	14.00	8.40	0.00
		Total:	100.00	20.00	12.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C	02-APR-2002	Account Receivables Write Off	20.00	0.00
7460	Write-offs - Fees	C	C	02-APR-2002	Account Receivables Write Off	19.97	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	83	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	C	C	02-APR-2002	Account Receivables Write Off	0.00	20.00
2085	Accounts Receivable - Fees	C	C	02-APR-2002	Account Receivables Write Off	0.00	19.97
3000	Accounts Receivable - SST	C	C	02-APR-2002	Accounts Receivable Write Off	0.00	12.00
4400	PST Charged - Adjustments	C	C	02-APR-2002	Accounts Receivable Write Off	12.00	0.00
7460	Write-offs - Fees	F3	C	02-APR-2002	Account Receivables Write Off	80.03	0.00
2085	Accounts Receivable - Fees	F3	C	02-APR-2002	Account Receivables Write Off	0.00	80.03
						Debits	Credits
						132.00	132.00

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	84	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
10012	1122	1	P3	02-APR-2002	603	1	50.00	10.00	6.00	0.00	66.00
260	1122	1	P3	02-APR-2002	603	2	50.00	10.00	6.00	0.00	66.00
						Total:	100.00	20.00	12.00	0.00	132.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
603	1	12	0.00	0.00	0.00	0.00
603	1	188	0.00	0.00	0.00	0.00
603	1	4	0.00	10.00	6.00	0.00
603	1	TER	50.00	0.00	0.00	0.00
603	1	pd	0.00	0.00	0.00	0.00
603	2	12	0.00	0.00	0.00	0.00
603	2	188	0.00	0.00	0.00	0.00
603	2	4	50.00	10.00	6.00	0.00
603	2	TER	0.00	0.00	0.00	0.00
603	2	pd	0.00	0.00	0.00	0.00
		Total:	100.00	20.00	12.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
603	1	4	50.00	10.00	6.00	0.00
603	2	4	50.00	10.00	6.00	0.00
		Total:	100.00	20.00	12.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
603	1	567	50.00	10.00	6.00	0.00
603	2	567	50.00	10.00	6.00	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	84	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
		Total:	100.00	20.00	12.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	F3	P3	02-APR-2002	Account Receivables Write Off	20.00	0.00
7460	Write-offs - Fees	F3	P3	02-APR-2002	Account Receivables Write Off	100.00	0.00
2090	Accounts Receivable - Disbursements	F3	P3	02-APR-2002	Account Receivables Write Off	0.00	20.00
2085	Accounts Receivable - Fees	F3	P3	02-APR-2002	Account Receivables Write Off	0.00	100.00
2095	Accounts Receivable - GST	F3	P3	02-APR-2002	Accounts Receivable Write Off	0.00	12.00
4360	GST Charged - Adjustment	F3	P3	02-APR-2002	Accounts Receivable Write Off	12.00	0.00
						Debits	Credits
						132.00	132.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	85	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
1122	1122	4	C1	02-APR-2002	603	1	20.00	2.00	3.00	0.00	25.00
1122	1122	4	C1	02-APR-2002	603	2	20.00	2.00	3.00	0.00	25.00
						Total:	40.00	4.00	6.00	0.00	50.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
603	1	12	0.00	0.00	0.00	0.00
603	1	188	0.00	0.00	0.00	0.00
603	1	4	20.00	2.00	3.00	0.00
603	1	TER	0.00	0.00	0.00	0.00
603	1	pd	0.00	0.00	0.00	0.00
603	2	12	0.00	0.00	0.00	0.00
603	2	188	0.00	0.00	0.00	0.00
603	2	4	20.00	2.00	3.00	0.00
603	2	TER	0.00	0.00	0.00	0.00
603	2	pd	0.00	0.00	0.00	0.00
		Total:	40.00	4.00	6.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
603	1	188	20.00	2.00	3.00	0.00
603	2	188	20.00	2.00	3.00	0.00
		Total:	40.00	4.00	6.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
603	1	B11	20.00	2.00	3.00	0.00
603	2	B11	20.00	2.00	3.00	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
ARWO	85	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
		Total:	40.00	4.00	6.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	F3	C1	02-APR-2002	Account Receivables Write Off	4.00	0.00
7460	Write-offs - Fees	F3	C1	02-APR-2002	Account Receivables Write Off	40.00	0.00
2090	Accounts Receivable - Disbursements	F3	C1	02-APR-2002	Account Receivables Write Off	0.00	4.00
2085	Accounts Receivable - Fees	F3	C1	02-APR-2002	Account Receivables Write Off	0.00	40.00
2095	Accounts Receivable - GST	F3	C1	02-APR-2002	Accounts Receivable Write Off	0.00	6.00
4360	GST Charged - Adjustment	F3	C1	02-APR-2002	Accounts Receivable Write Off	6.00	0.00
						Debits	Credits
						50.00	50.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
ARWO	86	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
353453	1123	1	C	02-APR-2002	601	1	40.00	4.00	6.00	0.00	50.00
						Total:	40.00	4.00	6.00	0.00	50.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
601	1	12	0.00	0.00	0.00	0.00
601	1	188	2.95	4.00	6.00	0.00
601	1	4	35.57	0.00	0.00	0.00
601	1	pd	1.48	0.00	0.00	0.00
		Total:	40.00	4.00	6.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
601	1	pd	40.00	4.00	6.00	0.00
		Total:	40.00	4.00	6.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
601	1	A12	12.00	1.20	1.80	0.00
601	1	ZZ	28.00	2.80	4.20	0.00
		Total:	40.00	4.00	6.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C	02-APR-2002	Account Receivables Write Off	4.00	0.00
7460	Write-offs - Fees	C	C	02-APR-2002	Account Receivables Write Off	4.43	0.00
2090	Accounts Receivable - Disbursements	C	C	02-APR-2002	Account Receivables Write Off	0.00	4.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

GOODE, BETTER AND BEST LLP

Journal No: 80 to: 86
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	86	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C	C	02-APR-2002	Account Receivables Write Off	0.00	4.43
2095	Accounts Receivable - GST	C	C	02-APR-2002	Accounts Receivable Write Off	0.00	6.00
4360	GST Charged - Adjustment	C	C	02-APR-2002	Accounts Receivable Write Off	6.00	0.00
7460	Write-offs - Fees	F3	C	02-APR-2002	Account Receivables Write Off	35.57	0.00
2085	Accounts Receivable - Fees	F3	C	02-APR-2002	Account Receivables Write Off	0.00	35.57
						Debits	Credits
						50.00	50.00