

Journal No: 0000000000to: 9999999999

Date: 23-MAR-1900 00:00:00to: 23-MAR-2006 23:59:59

Timekeeper: ALLDepartment: ALLOffice: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13368	30-OCT-2000	10	2000	30-OCT-2000	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	I1	I1	30-OCT-2000	Dept Transfer from	0.00	12,391.00
2020	City Savings and Trust	I1	I1	30-OCT-2000	Dept Transfer from	0.00	93,642.00
2035	Hong Kong	I1	I1	30-OCT-2000	Dept Transfer from	0.00	100.00
2065	Unbilled Fees	I1	I1	30-OCT-2000	Dept Transfer from	0.00	6,551.40
2066	Unbilled fees - Contra	I1	I1	30-OCT-2000	Dept Transfer from	6,551.40	0.00
2070	Unbilled Disbursements	I1	I1	30-OCT-2000	Dept Transfer from	0.00	2,299.08
2071	Unbilled Disbursements - Contra	I1	I1	30-OCT-2000	Dept Transfer from	2,467.50	0.00
2085	Accounts Receivable - Fees	I1	I1	30-OCT-2000	Dept Transfer from	0.00	1,336.21
2088	Accounts Receivable - Fees Contra	I1	I1	30-OCT-2000	Dept Transfer from	1,804.16	0.00
2090	Accounts Receivable - Disbursements	I1	I1	30-OCT-2000	Dept Transfer from	0.00	-1.28
2092	Accounts Receivable - Disb Contra	I1	I1	30-OCT-2000	Dept Transfer from	380.06	0.00
4030	Client Funds Held in Trust	I1	I1	30-OCT-2000	Dept Transfer from	106,133.00	0.00
4370	GST Input Credits	I1	I1	30-OCT-2000	Dept Transfer from	0.00	1,007.31
4390	PST Charged	I1	I1	30-OCT-2000	Dept Transfer from	0.00	10.40
1030	Bank - Investments	I1	L1-1	30-OCT-2000	Dept Transfer to	12,391.00	0.00
2020	City Savings and Trust	I1	L1-1	30-OCT-2000	Dept Transfer to	93,642.00	0.00
2035	Hong Kong	I1	L1-1	30-OCT-2000	Dept Transfer to	100.00	0.00
2065	Unbilled Fees	I1	L1-1	30-OCT-2000	Dept Transfer to	6,551.40	0.00
2066	Unbilled fees - Contra	I1	L1-1	30-OCT-2000	Dept Transfer to	0.00	6,551.40
2070	Unbilled Disbursements	I1	L1-1	30-OCT-2000	Dept Transfer to	2,299.08	0.00
2071	Unbilled Disbursements - Contra	I1	L1-1	30-OCT-2000	Dept Transfer to	0.00	2,467.50
2085	Accounts Receivable - Fees	I1	L1-1	30-OCT-2000	Dept Transfer to	1,336.21	0.00
2088	Accounts Receivable - Fees Contra	I1	L1-1	30-OCT-2000	Dept Transfer to	0.00	1,804.16
2090	Accounts Receivable - Disbursements	I1	L1-1	30-OCT-2000	Dept Transfer to	-1.28	0.00
2092	Accounts Receivable - Disb Contra	I1	L1-1	30-OCT-2000	Dept Transfer to	0.00	380.06
4030	Client Funds Held in Trust	I1	L1-1	30-OCT-2000	Dept Transfer to	0.00	106,133.00
4370	GST Input Credits	I1	L1-1	30-OCT-2000	Dept Transfer to	1,007.31	0.00
4390	PST Charged	I1	L1-1	30-OCT-2000	Dept Transfer to	10.40	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13368	30-OCT-2000	10	2000	30-OCT-2000	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						234,672.24	234,672.24

Journal No: 0000000000to: 9999999999

Date: 23-MAR-1900 00:00:00to: 23-MAR-2006 23:59:59

Timekeeper: ALLDepartment: ALLOffice: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13369	30-OCT-2000	10	2000	30-OCT-2000	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	12,391.00
2020	City Savings and Trust	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	93,642.00
2035	Hong Kong	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	100.00
2065	Unbilled Fees	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	6,551.40
2066	Unbilled fees - Contra	L1-1	L1-1	30-OCT-2000	Dept Transfer from	6,551.40	0.00
2070	Unbilled Disbursements	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	2,299.08
2071	Unbilled Disbursements - Contra	L1-1	L1-1	30-OCT-2000	Dept Transfer from	2,467.50	0.00
2085	Accounts Receivable - Fees	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	1,336.21
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	30-OCT-2000	Dept Transfer from	1,804.16	0.00
2089	Accounts Receivable Credits - Fees	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	-22.64
2090	Accounts Receivable - Disbursements	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	-1.28
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	30-OCT-2000	Dept Transfer from	380.06	0.00
2095	Accounts Receivable - GST	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	871.93
4030	Client Funds Held in Trust	L1-1	L1-1	30-OCT-2000	Dept Transfer from	106,133.00	0.00
4370	GST Input Credits	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	135.38
4390	PST Charged	L1-1	L1-1	30-OCT-2000	Dept Transfer from	0.00	33.04
1030	Bank - Investments	L1-1	L2	30-OCT-2000	Dept Transfer to	12,391.00	0.00
2020	City Savings and Trust	L1-1	L2	30-OCT-2000	Dept Transfer to	93,642.00	0.00
2035	Hong Kong	L1-1	L2	30-OCT-2000	Dept Transfer to	100.00	0.00
2065	Unbilled Fees	L1-1	L2	30-OCT-2000	Dept Transfer to	6,551.40	0.00
2066	Unbilled fees - Contra	L1-1	L2	30-OCT-2000	Dept Transfer to	0.00	6,551.40
2070	Unbilled Disbursements	L1-1	L2	30-OCT-2000	Dept Transfer to	2,299.08	0.00
2071	Unbilled Disbursements - Contra	L1-1	L2	30-OCT-2000	Dept Transfer to	0.00	2,467.50
2085	Accounts Receivable - Fees	L1-1	L2	30-OCT-2000	Dept Transfer to	1,336.21	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L2	30-OCT-2000	Dept Transfer to	0.00	1,804.16
2089	Accounts Receivable Credits - Fees	L1-1	L2	30-OCT-2000	Dept Transfer to	-22.64	0.00
2090	Accounts Receivable - Disbursements	L1-1	L2	30-OCT-2000	Dept Transfer to	-1.28	0.00
2092	Accounts Receivable - Disb Contra	L1-1	L2	30-OCT-2000	Dept Transfer to	0.00	380.06

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13369	30-OCT-2000	10	2000	30-OCT-2000	L13	CHAPPEL, MAX

GL Account Number	Account Description	Tm	kp	Mttr	Dept	Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	L1-1	L2				30-OCT-2000	Dept Transfer to	871.93	0.00
4030	Client Funds Held in Trust	L1-1	L2				30-OCT-2000	Dept Transfer to	0.00	106,133.00
4370	GST Input Credits	L1-1	L2				30-OCT-2000	Dept Transfer to	135.38	0.00
4390	PST Charged	L1-1	L2				30-OCT-2000	Dept Transfer to	33.04	0.00
									Debits	Credits
									234,672.24	234,672.24

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13376	01-NOV-2000	11	2000	01-NOV-2000	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	L2	L2	01-NOV-2000	Dept Transfer from	12,391.00	0.00
2020	City Savings and Trust	L2	L2	01-NOV-2000	Dept Transfer from	93,642.00	0.00
2035	Hong Kong	L2	L2	01-NOV-2000	Dept Transfer from	100.00	0.00
2065	Unbilled Fees	L2	L2	01-NOV-2000	Dept Transfer from	0.00	6,661.50
2066	Unbilled fees - Contra	L2	L2	01-NOV-2000	Dept Transfer from	6,661.50	0.00
2070	Unbilled Disbursements	L2	L2	01-NOV-2000	Dept Transfer from	0.00	2,299.08
2071	Unbilled Disbursements - Contra	L2	L2	01-NOV-2000	Dept Transfer from	2,467.50	0.00
2085	Accounts Receivable - Fees	L2	L2	01-NOV-2000	Dept Transfer from	0.00	1,666.21
2088	Accounts Receivable - Fees Contra	L2	L2	01-NOV-2000	Dept Transfer from	2,166.56	0.00
2089	Accounts Receivable Credits - Fees	L2	L2	01-NOV-2000	Dept Transfer from	0.00	-23.82
2090	Accounts Receivable - Disbursements	L2	L2	01-NOV-2000	Dept Transfer from	0.00	-25.37
2092	Accounts Receivable - Disb Contra	L2	L2	01-NOV-2000	Dept Transfer from	352.78	0.00
2095	Accounts Receivable - GST	L2	L2	01-NOV-2000	Dept Transfer from	0.00	902.32
4030	Client Funds Held in Trust	L2	L2	01-NOV-2000	Dept Transfer from	0.00	106,133.00
4370	GST Input Credits	L2	L2	01-NOV-2000	Dept Transfer from	0.00	135.38
4390	PST Charged	L2	L2	01-NOV-2000	Dept Transfer from	0.00	33.04
1030	Bank - Investments	L2	L1-1	01-NOV-2000	Dept Transfer to	0.00	12,391.00
2020	City Savings and Trust	L2	L1-1	01-NOV-2000	Dept Transfer to	0.00	93,642.00
2035	Hong Kong	L2	L1-1	01-NOV-2000	Dept Transfer to	0.00	100.00
2065	Unbilled Fees	L2	L1-1	01-NOV-2000	Dept Transfer to	6,661.50	0.00
2066	Unbilled fees - Contra	L2	L1-1	01-NOV-2000	Dept Transfer to	0.00	6,661.50
2070	Unbilled Disbursements	L2	L1-1	01-NOV-2000	Dept Transfer to	2,299.08	0.00
2071	Unbilled Disbursements - Contra	L2	L1-1	01-NOV-2000	Dept Transfer to	0.00	2,467.50
2085	Accounts Receivable - Fees	L2	L1-1	01-NOV-2000	Dept Transfer to	1,666.21	0.00
2088	Accounts Receivable - Fees Contra	L2	L1-1	01-NOV-2000	Dept Transfer to	0.00	2,166.56
2089	Accounts Receivable Credits - Fees	L2	L1-1	01-NOV-2000	Dept Transfer to	-23.82	0.00
2090	Accounts Receivable - Disbursements	L2	L1-1	01-NOV-2000	Dept Transfer to	-25.37	0.00
2092	Accounts Receivable - Disb Contra	L2	L1-1	01-NOV-2000	Dept Transfer to	0.00	352.78

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13376	01-NOV-2000	11	2000	01-NOV-2000	L13	CHAPPEL, MAX

GL Account Number	Account Description	Tm	kp	Mttr	Posting Date	Tran Description	Debit Amount	Credit Amount
		Dept	Dept					
2095	Accounts Receivable - GST	L2	L1-1		01-NOV-2000	Dept Transfer to	902.32	0.00
4030	Client Funds Held in Trust	L2	L1-1		01-NOV-2000	Dept Transfer to	106,133.00	0.00
4370	GST Input Credits	L2	L1-1		01-NOV-2000	Dept Transfer to	135.38	0.00
4390	PST Charged	L2	L1-1		01-NOV-2000	Dept Transfer to	33.04	0.00
							Debits	Credits
							235,562.68	235,562.68

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13377	01-NOV-2000	11	2000	01-NOV-2000	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	L1-1	L1-1	01-NOV-2000	Dept Transfer from	12,391.00	0.00
2020	City Savings and Trust	L1-1	L1-1	01-NOV-2000	Dept Transfer from	93,642.00	0.00
2035	Hong Kong	L1-1	L1-1	01-NOV-2000	Dept Transfer from	100.00	0.00
2065	Unbilled Fees	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	6,661.50
2066	Unbilled fees - Contra	L1-1	L1-1	01-NOV-2000	Dept Transfer from	6,661.50	0.00
2070	Unbilled Disbursements	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	2,299.08
2071	Unbilled Disbursements - Contra	L1-1	L1-1	01-NOV-2000	Dept Transfer from	2,467.50	0.00
2085	Accounts Receivable - Fees	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	1,666.21
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	01-NOV-2000	Dept Transfer from	2,166.56	0.00
2089	Accounts Receivable Credits - Fees	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	-23.82
2090	Accounts Receivable - Disbursements	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	-25.37
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	01-NOV-2000	Dept Transfer from	352.78	0.00
2095	Accounts Receivable - GST	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	902.32
4030	Client Funds Held in Trust	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	106,133.00
4370	GST Input Credits	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	135.38
4390	PST Charged	L1-1	L1-1	01-NOV-2000	Dept Transfer from	0.00	33.04
1030	Bank - Investments	L1-1	I1	01-NOV-2000	Dept Transfer to	0.00	12,391.00
2020	City Savings and Trust	L1-1	I1	01-NOV-2000	Dept Transfer to	0.00	93,642.00
2035	Hong Kong	L1-1	I1	01-NOV-2000	Dept Transfer to	0.00	100.00
2065	Unbilled Fees	L1-1	I1	01-NOV-2000	Dept Transfer to	6,661.50	0.00
2066	Unbilled fees - Contra	L1-1	I1	01-NOV-2000	Dept Transfer to	0.00	6,661.50
2070	Unbilled Disbursements	L1-1	I1	01-NOV-2000	Dept Transfer to	2,299.08	0.00
2071	Unbilled Disbursements - Contra	L1-1	I1	01-NOV-2000	Dept Transfer to	0.00	2,467.50
2085	Accounts Receivable - Fees	L1-1	I1	01-NOV-2000	Dept Transfer to	1,666.21	0.00
2088	Accounts Receivable - Fees Contra	L1-1	I1	01-NOV-2000	Dept Transfer to	0.00	2,166.56
2089	Accounts Receivable Credits - Fees	L1-1	I1	01-NOV-2000	Dept Transfer to	-23.82	0.00
2090	Accounts Receivable - Disbursements	L1-1	I1	01-NOV-2000	Dept Transfer to	-25.37	0.00
2092	Accounts Receivable - Disb Contra	L1-1	I1	01-NOV-2000	Dept Transfer to	0.00	352.78

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13377	01-NOV-2000	11	2000	01-NOV-2000	L13	CHAPPEL, MAX

GL Account Number	Account Description	Tm	kp	Mttr	Dept	Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	L1-1		I1			01-NOV-2000	Dept Transfer to	902.32	0.00
4030	Client Funds Held in Trust	L1-1		I1			01-NOV-2000	Dept Transfer to	106,133.00	0.00
4370	GST Input Credits	L1-1		I1			01-NOV-2000	Dept Transfer to	135.38	0.00
4390	PST Charged	L1-1		I1			01-NOV-2000	Dept Transfer to	33.04	0.00
									Debits	Credits
									235,562.68	235,562.68

Journal No: 0000000000to: 9999999999

Date: 23-MAR-1900 00:00:00to: 23-MAR-2006 23:59:59

Timekeeper: ALLDepartment: ALLOffice: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13849	08-FEB-2001	2	2001	08-FEB-2001	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	I1	I1	08-FEB-2001	Dept Transfer from	32,289.00	0.00
2020	City Savings and Trust	I1	I1	08-FEB-2001	Dept Transfer from	144,750.00	0.00
2035	Hong Kong	I1	I1	08-FEB-2001	Dept Transfer from	100.00	0.00
2065	Unbilled Fees	I1	I1	08-FEB-2001	Dept Transfer from	0.00	303.80
2066	Unbilled fees - Contra	I1	I1	08-FEB-2001	Dept Transfer from	303.80	0.00
2070	Unbilled Disbursements	I1	I1	08-FEB-2001	Dept Transfer from	0.00	50.00
2071	Unbilled Disbursements - Contra	I1	I1	08-FEB-2001	Dept Transfer from	50.00	0.00
2085	Accounts Receivable - Fees	I1	I1	08-FEB-2001	Dept Transfer from	0.00	6,441.96
2088	Accounts Receivable - Fees Contra	I1	I1	08-FEB-2001	Dept Transfer from	6,837.49	0.00
2089	Accounts Receivable Credits - Fees	I1	I1	08-FEB-2001	Dept Transfer from	0.00	9,249.11
2090	Accounts Receivable - Disbursements	I1	I1	08-FEB-2001	Dept Transfer from	0.00	2,693.06
2092	Accounts Receivable - Disb Contra	I1	I1	08-FEB-2001	Dept Transfer from	14,523.75	0.00
2095	Accounts Receivable - GST	I1	I1	08-FEB-2001	Dept Transfer from	0.00	2,977.11
4030	Client Funds Held in Trust	I1	I1	08-FEB-2001	Dept Transfer from	0.00	177,139.00
1030	Bank - Investments	I1	L1-1	08-FEB-2001	Dept Transfer to	0.00	32,289.00
2020	City Savings and Trust	I1	L1-1	08-FEB-2001	Dept Transfer to	0.00	144,750.00
2035	Hong Kong	I1	L1-1	08-FEB-2001	Dept Transfer to	0.00	100.00
2065	Unbilled Fees	I1	L1-1	08-FEB-2001	Dept Transfer to	303.80	0.00
2066	Unbilled fees - Contra	I1	L1-1	08-FEB-2001	Dept Transfer to	0.00	303.80
2070	Unbilled Disbursements	I1	L1-1	08-FEB-2001	Dept Transfer to	50.00	0.00
2071	Unbilled Disbursements - Contra	I1	L1-1	08-FEB-2001	Dept Transfer to	0.00	50.00
2085	Accounts Receivable - Fees	I1	L1-1	08-FEB-2001	Dept Transfer to	6,441.96	0.00
2088	Accounts Receivable - Fees Contra	I1	L1-1	08-FEB-2001	Dept Transfer to	0.00	6,837.49
2089	Accounts Receivable Credits - Fees	I1	L1-1	08-FEB-2001	Dept Transfer to	9,249.11	0.00
2090	Accounts Receivable - Disbursements	I1	L1-1	08-FEB-2001	Dept Transfer to	2,693.06	0.00
2092	Accounts Receivable - Disb Contra	I1	L1-1	08-FEB-2001	Dept Transfer to	0.00	14,523.75
2095	Accounts Receivable - GST	I1	L1-1	08-FEB-2001	Dept Transfer to	2,977.11	0.00
4030	Client Funds Held in Trust	I1	L1-1	08-FEB-2001	Dept Transfer to	177,139.00	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	13849	08-FEB-2001	2	2001	08-FEB-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						397,708.08	397,708.08

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	14925	17-APR-2001	4	2001	17-APR-2001	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	L1-1	L1-1	17-APR-2001	Dept Transfer from	-2,095.00	0.00
2020	City Savings and Trust	L1-1	L1-1	17-APR-2001	Dept Transfer from	499,912.00	0.00
2065	Unbilled Fees	L1-1	L1-1	17-APR-2001	Dept Transfer from	0.00	1,290.00
2066	Unbilled fees - Contra	L1-1	L1-1	17-APR-2001	Dept Transfer from	1,290.00	0.00
2070	Unbilled Disbursements	L1-1	L1-1	17-APR-2001	Dept Transfer from	0.00	0.00
2071	Unbilled Disbursements - Contra	L1-1	L1-1	17-APR-2001	Dept Transfer from	0.00	0.00
2085	Accounts Receivable - Fees	L1-1	L1-1	17-APR-2001	Dept Transfer from	0.00	3,020.15
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	17-APR-2001	Dept Transfer from	3,020.15	0.00
2089	Accounts Receivable Credits - Fees	L1-1	L1-1	17-APR-2001	Dept Transfer from	0.00	0.00
2090	Accounts Receivable - Disbursements	L1-1	L1-1	17-APR-2001	Dept Transfer from	0.00	2,692.34
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	17-APR-2001	Dept Transfer from	2,692.34	0.00
4030	Client Funds Held in Trust	L1-1	L1-1	17-APR-2001	Dept Transfer from	0.00	498,915.50
4520	Beth Smith Prof Corp	L1-1	L1-1	17-APR-2001	Dept Transfer from	1,098.50	0.00
1030	Bank - Investments	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	-2,095.00
2020	City Savings and Trust	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	499,912.00
2065	Unbilled Fees	L1-1	L3	17-APR-2001	Dept Transfer to	1,290.00	0.00
2066	Unbilled fees - Contra	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	1,290.00
2070	Unbilled Disbursements	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	0.00
2071	Unbilled Disbursements - Contra	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	0.00
2085	Accounts Receivable - Fees	L1-1	L3	17-APR-2001	Dept Transfer to	3,020.15	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	3,020.15
2089	Accounts Receivable Credits - Fees	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	0.00
2090	Accounts Receivable - Disbursements	L1-1	L3	17-APR-2001	Dept Transfer to	2,692.34	0.00
2092	Accounts Receivable - Disb Contra	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	2,692.34
4030	Client Funds Held in Trust	L1-1	L3	17-APR-2001	Dept Transfer to	498,915.50	0.00
4520	Beth Smith Prof Corp	L1-1	L3	17-APR-2001	Dept Transfer to	0.00	1,098.50
						Debits	Credits
						1,011,835.98	1,011,835.98

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	14928	17-APR-2001	4	2001	17-APR-2001	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	1,877.00	0.00
2020	City Savings and Trust	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	150,743.00	0.00
2065	Unbilled Fees	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	0.00	30,526.20
2066	Unbilled fees - Contra	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	30,526.20	0.00
2070	Unbilled Disbursements	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	0.00	30,272.86
2071	Unbilled Disbursements - Contra	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	33,684.32	0.00
2085	Accounts Receivable - Fees	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	0.00	18,161.26
2088	Accounts Receivable - Fees Contra	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	18,163.26	0.00
2090	Accounts Receivable - Disbursements	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	0.00	708.00
2092	Accounts Receivable - Disb Contra	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	747.62	0.00
2095	Accounts Receivable - GST	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	0.00	41.62
4030	Client Funds Held in Trust	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	0.00	152,620.00
4370	GST Input Credits	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	0.00	1,905.10
4390	PST Charged	C	C	17-APR-2001	From Client/Matter: kw100/3 Department: H HGHG	0.00	1,506.36
1030	Bank - Investments	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	1,877.00
2020	City Savings and Trust	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	150,743.00
2065	Unbilled Fees	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	30,526.20	0.00
2066	Unbilled fees - Contra	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	30,526.20
2070	Unbilled Disbursements	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	30,272.86	0.00
2071	Unbilled Disbursements - Contra	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	33,684.32
2085	Accounts Receivable - Fees	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	18,161.26	0.00
2088	Accounts Receivable - Fees Contra	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	18,163.26
2090	Accounts Receivable - Disbursements	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	708.00	0.00
2092	Accounts Receivable - Disb Contra	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	747.62
2095	Accounts Receivable - GST	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	41.62	0.00
4030	Client Funds Held in Trust	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	152,620.00	0.00
4370	GST Input Credits	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	1,905.10	0.00
4390	PST Charged	C	L1-1	17-APR-2001	To: Department: L1-1 Litigation - Dept	1,506.36	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	14928	17-APR-2001	4	2001	17-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						471,482.80	471,482.80

Journal No: 0000000000 to: 9999999999
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DPT	14931	17-APR-2001	4 2001	17-APR-2001	L13 CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	1,877.00
2020	City Savings and Trust	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	150,743.00
2065	Unbilled Fees	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	30,526.20
2066	Unbilled fees - Contra	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	30,526.20	0.00
2070	Unbilled Disbursements	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	30,272.86
2071	Unbilled Disbursements - Contra	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	30,272.86	0.00
2073	WIP Tax Contra	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	3,411.46	0.00
2085	Accounts Receivable - Fees	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	18,161.26
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	18,161.26	0.00
2090	Accounts Receivable - Disbursements	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	708.00
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	708.00	0.00
2095	Accounts Receivable - GST	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	41.62
3001	Accounts Receivable - Tax Contra	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	41.62	0.00
4030	Client Funds Held in Trust	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	152,620.00	0.00
4370	GST Input Credits	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	1,905.10
4390	PST Charged	L1-1	L1-1	17-APR-2001	From Client/Matter: kw100/3 Department: L1-1 Litigation - Dept	0.00	1,506.36
1030	Bank - Investments	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	1,877.00	0.00
2020	City Savings and Trust	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	150,743.00	0.00
2065	Unbilled Fees	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	30,526.20	0.00
2066	Unbilled fees - Contra	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	0.00	30,526.20
2070	Unbilled Disbursements	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	30,272.86	0.00
2071	Unbilled Disbursements - Contra	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	0.00	30,272.86
2073	WIP Tax Contra	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	0.00	3,411.46
2085	Accounts Receivable - Fees	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	18,161.26	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	0.00	18,163.26
2090	Accounts Receivable - Disbursements	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	708.00	0.00
2092	Accounts Receivable - Disb Contra	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	0.00	708.00
2095	Accounts Receivable - GST	L1-1	L3	17-APR-2001	To: Department: L3 Litigation	41.62	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	14931	17-APR-2001	4	2001	17-APR-2001	L13	CHAPPEL, MAX

GL Account Number	Account Description	Tm	kp	Mttr	Posting Date	Tran Description	Debit Amount	Credit Amount
		Dept	Dept					
3001	Accounts Receivable - Tax Contra	L1-1	L3		17-APR-2001	To: Department: L3 Litigation	0.00	39.62
4030	Client Funds Held in Trust	L1-1	L3		17-APR-2001	To: Department: L3 Litigation	0.00	152,620.00
4370	GST Input Credits	L1-1	L3		17-APR-2001	To: Department: L3 Litigation	1,905.10	0.00
4390	PST Charged	L1-1	L3		17-APR-2001	To: Department: L3 Litigation	1,506.36	0.00
							Debits	Credits
							471,482.80	471,482.80

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	14969	18-APR-2001	4	2001	18-APR-2001	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	1,877.00
1050	Bank Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	49,978.60	0.00
2020	City Savings and Trust	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	150,743.00
2065	Unbilled Fees	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	30,526.20
2066	Unbilled fees - Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	30,526.20	0.00
2070	Unbilled Disbursements	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	30,272.86
2071	Unbilled Disbursements - Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	30,272.86	0.00
2073	WIP Tax Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	3,411.46	0.00
2085	Accounts Receivable - Fees	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	18,161.26
2087	Pending Fees Credit	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	0.00
2088	Accounts Receivable - Fees Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	18,161.26	0.00
2089	Accounts Receivable Credits - Fees	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	25,000.00
2090	Accounts Receivable - Disbursements	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	708.00
2092	Accounts Receivable - Disb Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	708.00	0.00
2093	Pending Disb Credit	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	0.00
2094	Accounts Receivable Credits - Disb	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	24,978.60
2095	Accounts Receivable - GST	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	41.62
2097	Pending Fees Credit - Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	0.00
2098	Pending Disb Credit - Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	0.00
3001	Accounts Receivable - Tax Contra	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	41.62	0.00
4030	Client Funds Held in Trust	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	152,620.00	0.00
4370	GST Input Credits	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	1,905.10
4390	PST Charged	L3	L3	18-APR-2001	From Client/Matter: kw100/3 Department: L3 Litigation	0.00	1,506.36
1030	Bank - Investments	L3	L1-1	18-APR-2001	To: Department: L1-1 Litigation - Dept	1,877.00	0.00
1050	Bank Contra	L3	L1-1	18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	49,978.60
2020	City Savings and Trust	L3	L1-1	18-APR-2001	To: Department: L1-1 Litigation - Dept	150,743.00	0.00
2065	Unbilled Fees	L3	L1-1	18-APR-2001	To: Department: L1-1 Litigation - Dept	30,526.20	0.00
2066	Unbilled fees - Contra	L3	L1-1	18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	30,526.20

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	14969	18-APR-2001	4	2001	18-APR-2001	L13	CHAPPEL, MAX

GL Account Number	Account Description	Tm	kp	Mttr	Posting Date	Tran Description	Debit Amount	Credit Amount
		Dept	Dept					
2070	Unbilled Disbursements	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	30,272.86	0.00
2071	Unbilled Disbursements - Contra	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	30,272.86
2073	WIP Tax Contra	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	3,411.46
2085	Accounts Receivable - Fees	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	18,161.26	0.00
2087	Pending Fees Credit	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	0.00
2088	Accounts Receivable - Fees Contra	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	18,161.26
2089	Accounts Receivable Credits - Fees	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	25,000.00	0.00
2090	Accounts Receivable - Disbursements	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	708.00	0.00
2092	Accounts Receivable - Disb Contra	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	708.00
2093	Pending Disb Credit	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	0.00
2094	Accounts Receivable Credits - Disb	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	24,978.60	0.00
2095	Accounts Receivable - GST	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	41.62	0.00
2097	Pending Fees Credit - Contra	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	0.00
2098	Pending Disb Credit - Contra	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	0.00
3001	Accounts Receivable - Tax Contra	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	41.62
4030	Client Funds Held in Trust	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	0.00	152,620.00
4370	GST Input Credits	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	1,905.10	0.00
4390	PST Charged	L3	L1-1		18-APR-2001	To: Department: L1-1 Litigation - Dept	1,506.36	0.00
							Debits	Credits
							571,440.00	571,440.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	15993	14-JAN-2002	5	2001	14-JAN-2002	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	1,640.00
1050	Bank Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	237.02	0.00
2020	City Savings and Trust	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	88.00
2035	Hong Kong	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	19,500.00
2065	Unbilled Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2066	Unbilled fees - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2070	Unbilled Disbursements	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2071	Unbilled Disbursements - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2073	WIP Tax Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	29.43	0.00
2085	Accounts Receivable - Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	10,160.22
2087	Pending Fees Credit	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2088	Accounts Receivable - Fees Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	10,160.22	0.00
2089	Accounts Receivable Credits - Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	236.32
2090	Accounts Receivable - Disbursements	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2092	Accounts Receivable - Disb Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2093	Pending Disb Credit	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2094	Accounts Receivable Credits - Disb	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2095	Accounts Receivable - GST	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	3.22

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	15993	14-JAN-2002	5	2001	14-JAN-2002	L13	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2097	Pending Fees Credit - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
2098	Pending Disb Credit - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	0.00
3001	Accounts Receivable - Tax Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	2.52	0.00
4030	Client Funds Held in Trust	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	20,738.00	0.00
4370	GST Input Credits	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	29.43
4520	Beth Smith Prof Corp	I1	I1	14-JAN-2002	From Client/Matter: dgdg/126 Department: I1 Insurance Litigation	0.00	-490.00
1030	Bank - Investments	I1	C	14-JAN-2002	To: Department: H HGHG	1,640.00	0.00
1050	Bank Contra	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	237.02
2020	City Savings and Trust	I1	C	14-JAN-2002	To: Department: H HGHG	88.00	0.00
2035	Hong Kong	I1	C	14-JAN-2002	To: Department: H HGHG	19,500.00	0.00
2065	Unbilled Fees	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2066	Unbilled fees - Contra	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2070	Unbilled Disbursements	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2071	Unbilled Disbursements - Contra	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2073	WIP Tax Contra	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	29.43
2085	Accounts Receivable - Fees	I1	C	14-JAN-2002	To: Department: H HGHG	10,160.22	0.00
2087	Pending Fees Credit	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2088	Accounts Receivable - Fees Contra	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	10,160.22
2089	Accounts Receivable Credits - Fees	I1	C	14-JAN-2002	To: Department: H HGHG	236.32	0.00
2090	Accounts Receivable - Disbursements	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2092	Accounts Receivable - Disb Contra	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2093	Pending Disb Credit	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2094	Accounts Receivable Credits - Disb	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00
2095	Accounts Receivable - GST	I1	C	14-JAN-2002	To: Department: H HGHG	3.22	0.00
2097	Pending Fees Credit - Contra	I1	C	14-JAN-2002	To: Department: H HGHG	0.00	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	15993	14-JAN-2002	5	2001	14-JAN-2002	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tm	kp	Mttr	Posting Date	Tran Description	Debit Amount	Credit Amount
		Dept	Dept					
2098	Pending Disb Credit - Contra	I1	C		14-JAN-2002	To: Department: H HGHG	0.00	0.00
3001	Accounts Receivable - Tax Contra	I1	C		14-JAN-2002	To: Department: H HGHG	0.00	2.52
4030	Client Funds Held in Trust	I1	C		14-JAN-2002	To: Department: H HGHG	0.00	20,738.00
4370	GST Input Credits	I1	C		14-JAN-2002	To: Department: H HGHG	29.43	0.00
4520	Beth Smith Prof Corp	I1	C		14-JAN-2002	To: Department: H HGHG	-490.00	0.00
							<u>Debits</u>	<u>Credits</u>
							62,334.38	62,334.38

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	15998	14-JAN-2002	5	2001	14-JAN-2002	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1050	Bank Contra	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2065	Unbilled Fees	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2066	Unbilled fees - Contra	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2070	Unbilled Disbursements	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2071	Unbilled Disbursements - Contra	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2085	Accounts Receivable - Fees	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2087	Pending Fees Credit	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2088	Accounts Receivable - Fees Contra	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2089	Accounts Receivable Credits - Fees	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2090	Accounts Receivable - Disbursements	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2093	Pending Disb Credit	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2094	Accounts Receivable Credits - Disb	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2097	Pending Fees Credit - Contra	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
2098	Pending Disb Credit - Contra	C	C	14-JAN-2002	From Client/Matter: dgdg/1081 Department: H HGHG	0.00	0.00
1050	Bank Contra	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2065	Unbilled Fees	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2066	Unbilled fees - Contra	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2070	Unbilled Disbursements	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2071	Unbilled Disbursements - Contra	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2085	Accounts Receivable - Fees	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2087	Pending Fees Credit	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2088	Accounts Receivable - Fees Contra	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2089	Accounts Receivable Credits - Fees	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2090	Accounts Receivable - Disbursements	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2093	Pending Disb Credit	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2094	Accounts Receivable Credits - Disb	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	15998	14-JAN-2002	5	2001	14-JAN-2002	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2097	Pending Fees Credit - Contra	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
2098	Pending Disb Credit - Contra	C	C2	14-JAN-2002	To: Department: C1 more commercial	0.00	0.00
						Debits	Credits
						0.00	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	15999	14-JAN-2002	5	2001	14-JAN-2002	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1050	Bank Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2065	Unbilled Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2066	Unbilled fees - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2070	Unbilled Disbursements	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2071	Unbilled Disbursements - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2085	Accounts Receivable - Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2087	Pending Fees Credit	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2088	Accounts Receivable - Fees Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2089	Accounts Receivable Credits - Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2090	Accounts Receivable - Disbursements	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2092	Accounts Receivable - Disb Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2093	Pending Disb Credit	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2094	Accounts Receivable Credits - Disb	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2097	Pending Fees Credit - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
2098	Pending Disb Credit - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/1080 Department: I1 Insurance Litigation	0.00	0.00
1050	Bank Contra	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2065	Unbilled Fees	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2066	Unbilled fees - Contra	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2070	Unbilled Disbursements	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2071	Unbilled Disbursements - Contra	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00

Journal No: 0000000000to: 9999999999

Date: 23-MAR-1900 00:00:00to: 23-MAR-2006 23:59:59

Timekeeper: ALLDepartment: ALLOffice: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	15999	14-JAN-2002	5	2001	14-JAN-2002	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2087	Pending Fees Credit	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2088	Accounts Receivable - Fees Contra	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2089	Accounts Receivable Credits - Fees	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2090	Accounts Receivable - Disbursements	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2092	Accounts Receivable - Disb Contra	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2093	Pending Disb Credit	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2094	Accounts Receivable Credits - Disb	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2097	Pending Fees Credit - Contra	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
2098	Pending Disb Credit - Contra	I1	P1	14-JAN-2002	To: Department: P1 Personal Injury !	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	16000	14-JAN-2002	5	2001	14-JAN-2002	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1050	Bank Contra	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2065	Unbilled Fees	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2066	Unbilled fees - Contra	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2070	Unbilled Disbursements	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2071	Unbilled Disbursements - Contra	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2085	Accounts Receivable - Fees	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2087	Pending Fees Credit	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2089	Accounts Receivable Credits - Fees	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2090	Accounts Receivable - Disbursements	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2093	Pending Disb Credit	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2094	Accounts Receivable Credits - Disb	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2097	Pending Fees Credit - Contra	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
2098	Pending Disb Credit - Contra	L1-1	L1-1	14-JAN-2002	From Client/Matter: dgdg/99 Department: L1-1 Corporate	0.00	0.00
1050	Bank Contra	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2065	Unbilled Fees	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2066	Unbilled fees - Contra	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2070	Unbilled Disbursements	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2071	Unbilled Disbursements - Contra	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2085	Accounts Receivable - Fees	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2087	Pending Fees Credit	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2089	Accounts Receivable Credits - Fees	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2090	Accounts Receivable - Disbursements	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2092	Accounts Receivable - Disb Contra	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2093	Pending Disb Credit	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2094	Accounts Receivable Credits - Disb	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	16000	14-JAN-2002	5	2001	14-JAN-2002	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2097	Pending Fees Credit - Contra	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
2098	Pending Disb Credit - Contra	L1-1	RX	14-JAN-2002	To: Department: RX Commercial Real Estate	0.00	0.00
						Debits	Credits
						0.00	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	16001	14-JAN-2002	5	2001	14-JAN-2002	L13	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1050	Bank Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
2065	Unbilled Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	220.00
2066	Unbilled fees - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	220.00	0.00
2070	Unbilled Disbursements	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	6,516.17
2071	Unbilled Disbursements - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	6,516.17	0.00
2073	WIP Tax Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	738.83	0.00
2085	Accounts Receivable - Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
2087	Pending Fees Credit	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
2088	Accounts Receivable - Fees Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
2089	Accounts Receivable Credits - Fees	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
2090	Accounts Receivable - Disbursements	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	2,869.16
2092	Accounts Receivable - Disb Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	2,869.16	0.00
2093	Pending Disb Credit	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
2094	Accounts Receivable Credits - Disb	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
2095	Accounts Receivable - GST	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	389.22
2097	Pending Fees Credit - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
2098	Pending Disb Credit - Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	0.00
3001	Accounts Receivable - Tax Contra	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	389.22	0.00

Journal No: 0000000000 to: 9999999999

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
DPT	16001	14-JAN-2002	5	2001	14-JAN-2002	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
4370	GST Input Credits	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	433.75
4390	PST Charged	I1	I1	14-JAN-2002	From Client/Matter: dgdg/111 Department: I1 Insurance Litigation	0.00	305.08
1050	Bank Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
2065	Unbilled Fees	I1	L	14-JAN-2002	To: Department: K HGHG2	220.00	0.00
2066	Unbilled fees - Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	220.00
2070	Unbilled Disbursements	I1	L	14-JAN-2002	To: Department: K HGHG2	6,516.17	0.00
2071	Unbilled Disbursements - Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	6,516.17
2073	WIP Tax Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	738.83
2085	Accounts Receivable - Fees	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
2087	Pending Fees Credit	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
2088	Accounts Receivable - Fees Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
2089	Accounts Receivable Credits - Fees	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
2090	Accounts Receivable - Disbursements	I1	L	14-JAN-2002	To: Department: K HGHG2	2,869.16	0.00
2092	Accounts Receivable - Disb Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	2,869.16
2093	Pending Disb Credit	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
2094	Accounts Receivable Credits - Disb	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
2095	Accounts Receivable - GST	I1	L	14-JAN-2002	To: Department: K HGHG2	389.22	0.00
2097	Pending Fees Credit - Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
2098	Pending Disb Credit - Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	0.00
3001	Accounts Receivable - Tax Contra	I1	L	14-JAN-2002	To: Department: K HGHG2	0.00	389.22
4370	GST Input Credits	I1	L	14-JAN-2002	To: Department: K HGHG2	433.75	0.00
4390	PST Charged	I1	L	14-JAN-2002	To: Department: K HGHG2	305.08	0.00
						Debits	Credits
						21,466.76	21,466.76