TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN (DSWD)

GOODE, BETTER AND BEST LLP

Journal No: 12911 to: 13194

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

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
DSWD	12911	7	2000	13-JUL-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
4140	B11	BBB	dgdg	67	RX	13-JUL-2000	Bank Charges	PST-ON	T	0.00	-16.73
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	-16.73

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
B11	BILLINGS, BARRY	BBB	C	Corporate	100%	16.73

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	RX	13-JUL-2000	Disbursement Writedown	0.00	16.73
7490	Deletions - Disbursements	L1-1	RX	13-JUL-2000	Disbursement Writedown	16.73	0.00
						Debits	Credits
						16.73	16.73

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Journal No: 12911 to: 13194

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWD	12918	7	2000	25-JUL-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
1020	AA	A	longestcli	101003	L1-1	19-JUL-2000	Postage	PST-ON	T	0.00	-39.48
								GST	T	0.00	
								NYT	E	0.00	
1020	AA	A	longestcli	101003	L1-1	19-JUL-2000	Miscellaneous	PST-ON	T	0.00	-849.53
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	-889.01

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
AA	LIDDLE, BRIAN	A	C	Corporate	100%	889.01

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	I1	L1-1	25-JUL-2000	Disbursement Writedown	0.00	889.01
7490	Deletions - Disbursements	I1	L1-1	25-JUL-2000	Disbursement Writedown	889.01	0.00
						Debits	Credits
						889.01	889.01

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Journal No: 12911 to: 13194

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

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
DSWD	12919	7	2000	25-JUL-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
4140	B11	BBB	dqdq	97	I1	13-JUL-2000	Bank Charges	PST-ON	T	0.00	-30.00
								GST	T	0.00	
								NYT	E	0.00	
1020	AA	A	TP06	103	RX	18-JUL-2000	Miscellaneous	PST-ON	T	0.00	-93.46
								GST	T	0.00	
								NYT	E	0.00	
1020	AA	A	TP06	103	RX	18-JUL-2000	Bank Charges	PST-ON	T	0.00	-140.19
								GST	T	0.00	
								NYT	E	0.00	
1020	AA	A	TP06	103	RX	18-JUL-2000	Miscellaneous	PST-ON	T	0.00	-46.73
								GST	T	0.00	
								NYT	E	0.00	
1020	AA	A	TP06	103	RX	18-JUL-2000	Miscellaneous	PST-ON	T	0.00	-18.69
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	-329.07

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
AA	LIDDLE, BRIAN	A	C	Corporate	100%	299.07
B11	BILLINGS, BARRY	BBB	C	Corporate	100%	30.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	I1	RX	25-JUL-2000	Disbursement Writedown	0.00	299.07
2070	Unbilled Disbursements	L1-1	I1	25-JUL-2000	Disbursement Writedown	0.00	30.00
7490	Deletions - Disbursements	I1	RX	25-JUL-2000	Disbursement Writedown	299.07	0.00
7490	Deletions - Disbursements	L1-1	I1	25-JUL-2000	Disbursement Writedown	30.00	0.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWD	12919	7	2000	25-JUL-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						Debits	Credits
						329.07	329.07

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN (DSWD)

GOODE, BETTER AND BEST LLP

Journal No: 12911 to: 13194

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWD	12926	7	2000	27-JUL-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
1020	AA	A	dgdg	58	RX	27-JUL-2000	Miscellaneous	PST-ON	T	0.00	-92.52
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	-92.52

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
AA	LIDDLE, BRIAN	A	C	Corporate	100%	92.52

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	I1	RX	27-JUL-2000	Disbursement Writedown	0.00	92.52
7490	Deletions - Disbursements	I1	RX	27-JUL-2000	Disbursement Writedown	92.52	0.00
						Debits	Credits
						92.52	92.52

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN (DSWD)

GOODE, BETTER AND BEST LLP

Journal No: 12911 to: 13194

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

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
DSWD	12931	7	2000	27-JUL-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
1020	AA	A	dqdq	58	RX	27-JUL-2000	Miscellaneous	PST-ON	T	0.00	-66.92
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	-66.92

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
AA	LIDDLE, BRIAN	A	C	Corporate	100%	66.92

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	I1	RX	27-JUL-2000	Disbursement Writedown	0.00	66.92
7490	Deletions - Disbursements	I1	RX	27-JUL-2000	Disbursement Writedown	66.92	0.00
						Debits	Credits
						66.92	66.92

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN (DSWD)

GOODE, BETTER AND BEST LLP

Journal No: 12911 to: 13194

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWD	12957	7	2000	01-AUG-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
4120	AA	A	dqdq	58	RX	27-JUL-2000	Video telephone conference	PST-ON	T	0.00	-314.02
								GST	T	0.00	
								NYT	E	0.00	
2050	2	LI3	dqdq	58	RX	01-AUG-2000	Video telephone conference	PST-ON	T	0.00	-52.15
								GST	T	0.00	
								NYT	E	0.00	
2050	456	P	dqdq	58	RX	01-AUG-2000	Video telephone conference	PST-ON	T	0.00	-100.75
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	-466.92

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	52.15
456	HANNON	P	C	Corporate	100%	100.75
AA	LIDDLE, BRIAN	A	C	Corporate	100%	314.02

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	RX	01-AUG-2000	Disbursement Writedown	0.00	17.21
2070	Unbilled Disbursements	I1	RX	01-AUG-2000	Disbursement Writedown	0.00	314.02
2070	Unbilled Disbursements	P1	RX	01-AUG-2000	Disbursement Writedown	0.00	34.94
2070	Unbilled Disbursements	RX	RX	01-AUG-2000	Disbursement Writedown	0.00	100.75
7490	Deletions - Disbursements	L1-1	RX	01-AUG-2000	Disbursement Writedown	17.21	0.00
7490	Deletions - Disbursements	I1	RX	01-AUG-2000	Disbursement Writedown	314.02	0.00
7490	Deletions - Disbursements	P1	RX	01-AUG-2000	Disbursement Writedown	34.94	0.00
7490	Deletions - Disbursements	RX	RX	01-AUG-2000	Disbursement Writedown	100.75	0.00

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
DSWD	12957	7	2000	01-AUG-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						Debits	Credits
						466.92	466.92

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

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
DSWD	13194	9	2000	30-SEP-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
1020	AA	A	dgdg	52	L1-1	01-AUG-2000	Miscellaneous	PST-ON	E	0.00	-56.07
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	-56.07

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
AA	LIDDLE, BRIAN	A	C	Corporate	100%	56.07

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	I1	I1	30-SEP-2000	Disbursement Writedown	0.00	56.07
7490	Deletions - Disbursements	I1	I1	30-SEP-2000	Disbursement Writedown	56.07	0.00
						Debits	Credits
						56.07	56.07