

GOODE, BETTER AND BEST LLP

Journal No: 13034 to: 13035
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
BLX	13034	18-SEP-2000	9	2002	18-SEP-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

[illegible]

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[illegible]

GOODE, BETTER AND BEST LLP

Journal No: 13034 to: 13035
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
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GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:27:47

Journal No: 13034 to: 13035
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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator							
BLX	13034	18-SEP-2000	9 2002	18-SEP-2000	LI3	CHAPPEL, MAX						
						Fees Billed	Disb Billed	Tax Billed	Total Amt Billed	Fees Relieved	Disb Relieved	Flow Thru Tax
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	0.00	73.21	94.67	32.12	200.00	278.19	278.19	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000	78 1	2.80	-370.00	-94.67	-32.12	-496.79	-1,608.00	-1,608.00	0.00
Total:					2.80	-563.58	0.00	0.00	-563.58	-2,343.65	-2,343.65	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
78	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00	0.00
78	1	2	CHAPPEL, MAX	0.00	0.00	0.00	202.00	88.78
78	1	2	CHAPPEL, MAX	0.00	0.00	0.00	202.00	88.78
78	1	2	CHAPPEL, MAX	0.00	0.00	0.00	202.00	88.78
78	1	2	CHAPPEL, MAX	0.00	0.00	0.00	202.00	88.78
78	1	2	CHAPPEL, MAX	0.00	0.00	0.00	202.00	88.78
78	1	2	CHAPPEL, MAX	0.00	0.00	0.00	202.00	88.78

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BLX	13034	18-SEP-2000	9 2002	18-SEP-2000	LI3	CHAPPEL, MAX

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
78	1	100	CROWELL, NICOLE	-370.00	-94.67	-32.12	200.00	0.00
78	1	100	CROWELL, NICOLE	73.21	94.67	32.12	200.00	0.00
78	1	100	CROWELL, NICOLE	-296.79	0.00	0.00	200.00	0.00
78	1	100	CROWELL, NICOLE	10.00	0.00	0.00	200.00	0.00
78	1	100	CROWELL, NICOLE	10.00	0.00	0.00	200.00	0.00
78	1	100	CROWELL, NICOLE	10.00	0.00	0.00	200.00	0.00
Total:				-563.58	0.00	0.00	-2,343.65	532.68

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
78	1	100	CROWELL, NICOLE	-370.00	-94.67	-32.12	-402.00	-88.78
78	1	100	CROWELL, NICOLE	73.21	94.67	32.12	79.54	88.78
78	1	100	CROWELL, NICOLE	-296.79	0.00	0.00	-322.46	0.00
78	1	100	CROWELL, NICOLE	10.00	0.00	0.00	10.86	0.00
78	1	100	CROWELL, NICOLE	10.00	0.00	0.00	10.86	0.00
78	1	100	CROWELL, NICOLE	10.00	0.00	0.00	10.86	0.00
Total:				-563.58	0.00	0.00	-612.34	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
78	1	2	CHAPPEL, MAX	-370.00	-94.67	-32.12	-402.00	-88.78
78	1	2	CHAPPEL, MAX	73.21	94.67	32.12	79.54	88.78
78	1	2	CHAPPEL, MAX	-296.79	0.00	0.00	-322.46	0.00
78	1	2	CHAPPEL, MAX	10.00	0.00	0.00	10.86	0.00
78	1	2	CHAPPEL, MAX	10.00	0.00	0.00	10.86	0.00
78	1	2	CHAPPEL, MAX	10.00	0.00	0.00	10.86	0.00
Total:				-563.58	0.00	0.00	-612.34	0.00

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BLX	13034	18-SEP-2000	9 2002	18-SEP-2000	LI3 CHAPPEL, MAX

TIMEKEEPER VARIANCES:Input Journal:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees Variance	Disb Variance
Total:							0.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
78	1	1	LIDDLE, BRIAN	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00
78	1	1	LIDDLE, BRIAN	0.00	0.00
78	1	2	CHAPPEL, MAX	-202.00	0.00
78	1	2	CHAPPEL, MAX	0.00	0.00
78	1	2	CHAPPEL, MAX	0.00	0.00
78	1	2	CHAPPEL, MAX	0.00	0.00
78	1	2	CHAPPEL, MAX	0.00	0.00
78	1	2	CHAPPEL, MAX	0.00	0.00
78	1	100	CROWELL, NICOLE	170.00	50.50
78	1	100	CROWELL, NICOLE	-33.64	-50.50
78	1	100	CROWELL, NICOLE	136.36	0.00
78	1	100	CROWELL, NICOLE	-4.59	0.00
78	1	100	CROWELL, NICOLE	-4.59	0.00
78	1	100	CROWELL, NICOLE	-4.59	0.00
Total:				56.95	0.00

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RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
78	1	100	CROWELL, NICOLE	-32.00	5.89
78	1	100	CROWELL, NICOLE	6.33	-5.89
78	1	100	CROWELL, NICOLE	-25.67	0.00
78	1	100	CROWELL, NICOLE	0.86	0.00
78	1	100	CROWELL, NICOLE	0.86	0.00
78	1	100	CROWELL, NICOLE	0.86	0.00
Total:				-48.76	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
78	1	2	CHAPPEL, MAX	-32.00	5.89
78	1	2	CHAPPEL, MAX	6.33	-5.89
78	1	2	CHAPPEL, MAX	-25.67	0.00
78	1	2	CHAPPEL, MAX	0.86	0.00
78	1	2	CHAPPEL, MAX	0.86	0.00
78	1	2	CHAPPEL, MAX	0.86	0.00
Total:				-48.76	0.00

TIMEKEEPER SUMMARY:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
100	CROWELL, NICOLE	C	Corporate	100	-563.58	0.00	0.00
1	LIDDLE, BRIAN	C	Corporate	50	0.00	0.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	C	Corporate	100	0.00	0.00	0.00

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Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					-563.58	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2088	Accounts Receivable - Fees Contra	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	-1,127.16
2092	Accounts Receivable - Disb Contra	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
2095	Accounts Receivable - GST	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
4350	GST Charged	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
7460	Write-offs - Fees	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	-1,127.16	0.00
7470	Write-offs - Disbursements	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	-185.98
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
2095	Accounts Receivable - GST	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
4350	GST Charged	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
7460	Write-offs - Fees	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	-185.98	0.00
7470	Write-offs - Disbursements	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
2088	Accounts Receivable - Fees Contra	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	-941.18
2092	Accounts Receivable - Disb Contra	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
2095	Accounts Receivable - GST	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
4350	GST Charged	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
7460	Write-offs - Fees	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	-941.18	0.00
7470	Write-offs - Disbursements	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						-2,254.32	-2,254.32

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PREVIOUS ALLOCATION INFORMATION:

Journal No	Bill No	Sub Bill	Bill Entity No	Bill Entity Name	Fees	Disb	Tax
13034	78	1	sdfasdfs	ROBSON, JAY	-370.00	-94.67	-32.12
		1	sdfasdfs	ROBSON, JAY	73.21	94.67	32.12
		1	sdfasdfs	ROBSON, JAY	-296.79	0.00	0.00
		1	sdfasdfs	ROBSON, JAY	10.00	0.00	0.00
		1	sdfasdfs	ROBSON, JAY	10.00	0.00	0.00
		1	sdfasdfs	ROBSON, JAY	10.00	0.00	0.00
Total:					-563.58	0.00	0.00

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						Fees Billed	Disb Billed	Tax Billed	Total Amt Billed	Fees Relieved	Disb Relieved	Flow Thru Tax
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	0.00	1,985.18	14.82	2,000.00	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.00	-7,514.40	-38,316.00	0.00	-45,830.40	0.00	0.00	0.00
sdfasdfs	12345	* 82	L1-1 18-SEP-2000 79	1	0.80	-80.80	-412.00	-14.82	-507.62	-332.00	-332.00	0.00
Total:					0.80	-7,595.20	-36,742.82	0.00	-44,338.02	-332.00	-332.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
79	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00	0.00
79	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00	0.00
79	1	2	CHAPPEL, MAX	-80.80	0.00	0.00	83.00	65.42
79	1	2	CHAPPEL, MAX	0.00	0.00	14.82	83.00	65.42
79	1	100	CROWELL, NICOLE	0.00	-412.00	-14.82	0.00	65.42
79	1	100	CROWELL, NICOLE	0.00	1,985.18	0.00	0.00	65.42
Total:				-80.80	1,573.18	0.00	-332.00	261.68

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
79	1	100	CROWELL, NICOLE	-80.80	-412.00	-14.82	-83.00	-130.84
79	1	100	CROWELL, NICOLE	0.00	1,985.18	14.82	0.00	630.44

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BLX	13035	18-SEP-2000	9 2002	18-SEP-2000	LI3	CHAPPEL, MAX

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
Total:				-80.80	1,573.18	0.00	-83.00	499.60

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
79	1	2	CHAPPEL, MAX	-80.80	-412.00	-14.82	-83.00	-130.84
79	1	2	CHAPPEL, MAX	0.00	1,985.18	14.82	0.00	630.44
Total:				-80.80	1,573.18	0.00	-83.00	499.60

TIMEKEEPER VARIANCES:Input Journal:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees Variance	Disb Variance
Total:							0.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
79	1	1	LIDDLE, BRIAN	0.00	0.00
79	1	1	LIDDLE, BRIAN	0.00	0.00
79	1	2	CHAPPEL, MAX	-2.20	0.00
79	1	2	CHAPPEL, MAX	0.00	0.00
79	1	100	CROWELL, NICOLE	0.00	412.00
79	1	100	CROWELL, NICOLE	0.00	-1,985.18
Total:				-2.20	-1,573.18

GOODE, BETTER AND BEST LLP

On 23-MAR-2006 21:27:47

Journal No: 13034 to: 13035
 Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
 Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was
 billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
BLX	13035	18-SEP-2000	9 2002	18-SEP-2000	LI3 CHAPPEL, MAX

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
79	1	100	CROWELL, NICOLE	-2.20	281.16
79	1	100	CROWELL, NICOLE	0.00	-1,354.74
Total:				-2.20	-1,073.58

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
79	1	2	CHAPPEL, MAX	-2.20	281.16
79	1	2	CHAPPEL, MAX	0.00	-1,354.74
Total:				-2.20	-1,073.58

TIMEKEEPER SUMMARY:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
2	CHAPPEL, MAX	C	Corporate	100	-80.80	0.00	14.82
1	LIDDLE, BRIAN	C	Corporate	50	0.00	0.00	0.00
		L1-1	Corporate	50			
100	CROWELL, NICOLE	C	Corporate	100	0.00	1,573.18	-14.82
Total:					-80.80	1,573.18	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2088	Accounts Receivable - Fees Contra	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	-80.80
2092	Accounts Receivable - Disb Contra	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	3,146.36
2095	Accounts Receivable - GST	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	-14.82	0.00
4350	GST Charged	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	-14.82

GOODE, BETTER AND BEST LLP

Journal No: 13034 to: 13035
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 billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
BLX	13035	18-SEP-2000	9	2002	18-SEP-2000	LI3	CHAPPEL, MAX
<u>GL UPDATE:</u>							
GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7460	Write-offs - Fees	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	-80.80	0.00
7470	Write-offs - Disbursements	C4	L1-1	18-SEP-2000	Writeoff of Bill - Posted	3,146.36	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	-53.32
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	519.15
2095	Accounts Receivable - GST	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	4.89	0.00
4350	GST Charged	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	4.89
7460	Write-offs - Fees	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	-53.32	0.00
7470	Write-offs - Disbursements	L1-1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	519.15	0.00
2088	Accounts Receivable - Fees Contra	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	-189.08
2092	Accounts Receivable - Disb Contra	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	2,627.21
2095	Accounts Receivable - GST	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	9.93	0.00
4350	GST Charged	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	0.00	9.93
7460	Write-offs - Fees	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	-189.08	0.00
7470	Write-offs - Disbursements	P1	L1-1	18-SEP-2000	Writeoff of Bill - Posted	2,627.21	0.00
						<u>Debits</u>	<u>Credits</u>
						5,969.52	5,969.52

PREVIOUS ALLOCATION INFORMATION:

Journal No	Bill No	Sub Bill	Bill Entity No	Bill Entity Name	Fees	Disb	Tax
13035	79	1	sdfasdfs	ROBSON, JAY	-80.80	-412.00	-14.82
		1	sdfasdfs	ROBSON, JAY	-7,514.40	-38,316.00	0.00
		1	sdfasdfs	ROBSON, JAY	0.00	1,985.18	14.82
Total:					-7,595.20	-36,742.82	0.00