

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:18:43

Journal No: 15003 to: 15839
 Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15003	20-APR-2001	4 2001	20-APR-2001	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
353453	12345 141	118 Receipt Transaction--141	L3	20-APR-2001	122	1	Z	-800.00	0.00	-104.00	0.00	0.00	-904.00
Total:								-800.00	0.00	-104.00	0.00	0.00	-904.00

Pending Credits:

Bill Entity No	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
123	dgdg	52	L1-1	20-APR-2001	308	1	RVCR	-4,096.00	0.00	0.00	0.00	0.00	-\$4,096.00
123	dgdg	52	L1-1	20-APR-2001	308	1	RVCR	-4,096.00	0.00	0.00	0.00	0.00	-\$4,096.00
Total:								-8,192.00	0.00	0.00	0.00	0.00	-\$8,192.00
Pending and Applied Pending Credits Total:								-8,192.00	0.00	0.00	0.00	0.00	-8,192.00
Grand Total:								-8,992.00	0.00	-104.00	0.00	0.00	-9,096.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
122	1	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00
122	1	100	CROWELL, NICOLE	0.00	0.00	0.00	0.00
122	1	200	EDISON, THOMAS	-800.00	0.00	-104.00	0.00
Total:				-800.00	0.00	-104.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
122	1	100	CROWELL, NICOLE	-800.00	0.00	-104.00	0.00
Total:				-800.00	0.00	-104.00	0.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15003	20-APR-2001	4 2001	20-APR-2001	LI3 CHAPPEL, MAX

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
122	1	100	CROWELL, NICOLE	-800.00	0.00	-104.00	0.00
Total:				-800.00	0.00	-104.00	0.00

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	L1-1	20-APR-2001	Reversal of Credit Note	4,096.00	0.00
1020	Bank - General	L2	L1-1	20-APR-2001	Reversal of Credit Note	0.00	4,096.00
2085	Accounts Receivable - Fees	C	L3	20-APR-2001	Reversal of Firm Receipt	800.00	0.00
1020	Bank - General	C	L3	20-APR-2001	Reversal of Firm Receipt	0.00	1,008.00
4350	GST Charged	C	L3	20-APR-2001	Reversal of Firm Receipt	104.00	0.00
2066	Unbilled fees - Contra	C	L3	20-APR-2001	Reversal of Firm Receipt	104.00	0.00
						<u>Debits</u>	<u>Credits</u>
						5,104.00	5,104.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15004	20-APR-2001	4 2001	20-APR-2001	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
9	126	126	C	20-APR-2001	245	1	F	-99.39	-9.35	-11.25	0.00	0.00	-119.99
	247	Receipt Transaction--247											
							Total:	-99.39	-9.35	-11.25	0.00	0.00	-119.99
							Grand Total:	-99.39	-9.35	-11.25	0.00	0.00	-119.99

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	2	CHAPPEL, MAX	0.00	0.00	0.00	0.00
245	1	100	CROWELL, NICOLE	-99.39	-9.35	-11.25	0.00
		Total:		-99.39	-9.35	-11.25	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	100	CROWELL, NICOLE	-99.39	-9.35	-11.25	0.00
		Total:		-99.39	-9.35	-11.25	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	200	EDISON, THOMAS	-99.39	-9.35	-11.25	0.00
		Total:		-99.39	-9.35	-11.25	0.00

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Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
FRX	15004	20-APR-2001	4	2001	20-APR-2001	LI3 CHAPPEL, MAX

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	C	I1	20-APR-2001	Reversal of Firm Receipt	9.35	0.00
2085	Accounts Receivable - Fees	C	I1	20-APR-2001	Reversal of Firm Receipt	99.39	0.00
1020	Bank - General	C	I1	20-APR-2001	Reversal of Firm Receipt	0.00	131.24
4350	GST Charged	C	I1	20-APR-2001	Reversal of Firm Receipt	11.25	0.00
4390	PST Charged	C	I1	20-APR-2001	Reversal of Firm Receipt	11.25	0.00
						<u>Debits</u>	<u>Credits</u>
						131.24	131.24

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15016	23-APR-2001	5 2001	23-APR-2001	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
200	dqda 142	1000	L1-1	23-APR-2001	217	1	Z	0.00	-5.00	0.00	0.00	0.00	-5.00
		Receipt Transaction--142											
123	dqda 142	52	L1-1	23-APR-2001	309	1	Z	-4,995.00	0.00	0.00	0.00	0.00	-4,995.00
		Receipt Transaction--142											
Total:								-4,995.00	-5.00	0.00	0.00	0.00	-5,000.00
Grand Total:								-4,995.00	-5.00	0.00	0.00	0.00	-5,000.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
Total:				0.00	0.00	0.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
Total:				0.00	0.00	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
Total:				0.00	0.00	0.00	0.00

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Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
FRX	15016	23-APR-2001	5	2001	23-APR-2001	LI3 CHAPPEL, MAX

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C	L1-1	23-APR-2001	Reversal of Credit Note	4,995.00	0.00
1020	Bank - General	C	L1-1	23-APR-2001	Reversal of Credit Note	0.00	4,995.00
						<u>Debits</u>	<u>Credits</u>
						4,995.00	4,995.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15757	21-NOV-2001	5 2001	21-NOV-2001	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
10012	dqda 510	52	L1-1	21-NOV-2001	533	1	RV	-198.00	-65.22	-18.43	0.00	0.00	-281.65
Receipt Transaction--510													
Total:								-198.00	-65.22	-18.43	0.00	0.00	-281.65
Grand Total:								-198.00	-65.22	-18.43	0.00	0.00	-281.65

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	2	CHAPPEL, MAX	-198.00	-65.22	-18.43	0.00
533	1	200	EDISON, THOMAS	0.00	0.00	0.00	0.00
Total:				-198.00	-65.22	-18.43	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	2	CHAPPEL, MAX	-198.00	-65.22	-18.43	0.00
Total:				-198.00	-65.22	-18.43	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	100	CROWELL, NICOLE	-99.00	-32.61	-9.22	0.00
533	1	200	EDISON, THOMAS	-99.00	-32.61	-9.22	0.00
Total:				-198.00	-65.22	-18.44	0.00

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Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
FRX	15757	21-NOV-2001	5	2001	21-NOV-2001	LI3 CHAPPEL, MAX

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	65.22	0.00
2085	Accounts Receivable - Fees	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	198.00	0.00
2095	Accounts Receivable - GST	L2	L1-1	21-NOV-2001	Fee Bill	18.43	0.00
1020	Bank - General	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	0.00	263.22
4350	GST Charged	L2	L1-1	21-NOV-2001	Fee Bill	0.00	18.43
						<u>Debits</u>	<u>Credits</u>
						281.65	281.65

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15767	21-NOV-2001	5 2001	21-NOV-2001	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
10012	dqda 511	52	L1-1	21-NOV-2001	533	1	RV	-198.00	-65.22	-18.43	0.00	0.00	-281.65
Receipt Transaction--511													
Total:								-198.00	-65.22	-18.43	0.00	0.00	-281.65
Grand Total:								-198.00	-65.22	-18.43	0.00	0.00	-281.65

Working Timekeeper Update:

Bill No	Sub Bill No	Tmcp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	2	CHAPPEL, MAX	-198.00	-65.22	-18.43	0.00
533	1	200	EDISON, THOMAS	0.00	0.00	0.00	0.00
Total:				-198.00	-65.22	-18.43	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmcp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	2	CHAPPEL, MAX	-198.00	-65.22	-18.43	0.00
Total:				-198.00	-65.22	-18.43	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmcp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	100	CROWELL, NICOLE	-99.00	-32.61	-9.22	0.00
533	1	200	EDISON, THOMAS	-99.00	-32.61	-9.22	0.00
Total:				-198.00	-65.22	-18.44	0.00

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Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
FRX	15767	21-NOV-2001	5	2001	21-NOV-2001	LI3 CHAPPEL, MAX

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	65.22	0.00
2085	Accounts Receivable - Fees	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	198.00	0.00
2095	Accounts Receivable - GST	L2	L1-1	21-NOV-2001	Firm Receipt Reversal	18.43	0.00
1020	Bank - General	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	0.00	263.22
						<u>Debits</u>	<u>Credits</u>
						281.65	263.22

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15783	21-NOV-2001	5 2001	21-NOV-2001	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
10012	dqda 515	52 ku	L1-1	21-NOV-2001	533	1	RV	-161.35	-65.22	-18.43	0.00	0.00	-245.00
Total:								-161.35	-65.22	-18.43	0.00	0.00	-245.00
Grand Total:								-161.35	-65.22	-18.43	0.00	0.00	-245.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmcp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	2	CHAPPEL, MAX	-161.35	-65.22	-18.43	0.00
533	1	200	EDISON, THOMAS	0.00	0.00	0.00	0.00
Total:				-161.35	-65.22	-18.43	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmcp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	2	CHAPPEL, MAX	-161.35	-65.22	-18.43	0.00
Total:				-161.35	-65.22	-18.43	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmcp No	Timekeeper Name	Fees	Disb	Tax	Interest
533	1	100	CROWELL, NICOLE	-80.68	-32.61	-9.22	0.00
533	1	200	EDISON, THOMAS	-80.68	-32.61	-9.22	0.00
Total:				-161.36	-65.22	-18.44	0.00

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Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
FRX	15783	21-NOV-2001	5	2001	21-NOV-2001	LI3 CHAPPEL, MAX

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	65.22	0.00
2085	Accounts Receivable - Fees	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	161.35	0.00
2095	Accounts Receivable - GST	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	18.43	0.00
1020	Bank - General	L2	L1-1	21-NOV-2001	Reversal of Firm Receipt	0.00	245.00
						<u>Debits</u>	<u>Credits</u>
						245.00	245.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15823	22-NOV-2001	5 2001	22-NOV-2001	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
BE21	12345 516	118	L3	22-NOV-2001	536	2	F	0.00	-6.00	0.00	0.00	0.00	-6.00
		Receipt Transaction--516											
BE23	12345 516	118	L3	22-NOV-2001	536	3	F	0.00	-24.00	0.00	0.00	0.00	-24.00
		Receipt Transaction--516											
Total:								0.00	-30.00	0.00	0.00	0.00	-30.00

Pending Credits:

Bill Entity No	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
353453	12345	118	L3	22-NOV-2001	536	1	PC	0.00	30.00	0.00	0.00	0.00	\$30.00
Total:								0.00	30.00	0.00	0.00	0.00	\$30.00
Pending and Applied Pending Credits Total:								0.00	30.00	0.00	0.00	0.00	30.00
Grand Total:								0.00	0.00	0.00	0.00	0.00	0.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
536	2	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00
536	2	100	CROWELL, NICOLE	0.00	-6.00	0.00	0.00
536	2	200	EDISON, THOMAS	0.00	0.00	0.00	0.00
536	3	1	LIDDLE, BRIAN	0.00	0.00	0.00	0.00
536	3	100	CROWELL, NICOLE	0.00	-24.00	0.00	0.00
536	3	200	EDISON, THOMAS	0.00	0.00	0.00	0.00
Total:				0.00	-30.00	0.00	0.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15823	22-NOV-2001	5 2001	22-NOV-2001	LI3 CHAPPEL, MAX

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
536	2	100	CROWELL, NICOLE	0.00	-6.00	0.00	0.00
536	3	100	CROWELL, NICOLE	0.00	-24.00	0.00	0.00
Total:				0.00	-30.00	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
536	2	100	CROWELL, NICOLE	0.00	-6.00	0.00	0.00
536	3	100	CROWELL, NICOLE	0.00	-24.00	0.00	0.00
Total:				0.00	-30.00	0.00	0.00

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	C	L3	22-NOV-2001	Reversal of Firm Receipt	15.00	0.00
2094	Accounts Receivable Credits - Disb	C	L3	22-NOV-2001	Reversal of Applied Pending Credit	0.00	15.00
1020	Bank - General	C	L3	22-NOV-2001	Reversal of Firm Receipt	0.00	12.00
2090	Accounts Receivable - Disbursements	P3	L3	22-NOV-2001	Reversal of Firm Receipt	15.00	0.00
2094	Accounts Receivable Credits - Disb	P3	L3	22-NOV-2001	Reversal of Applied Pending Credit	0.00	15.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:18:43

Journal No: 15003 to: 15839
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
FRX	15823	22-NOV-2001	5	2001	22-NOV-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1020	Bank - General	P3	L3	22-NOV-2001	Reversal of Firm Receipt	0.00	12.00
						<u>Debits</u>	<u>Credits</u>
						30.00	54.00

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On: 27-MAR-2006 09:18:43

Journal No: 15003 to: 15839
 Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15837	10-OCT-2002	7 2002	10-OCT-2002	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
9	126 642	126 Receipt Transaction--642	C	10-OCT-2002	245	1	F	-100.00	0.00	0.00	0.00	0.00	-100.00
Total:								-100.00	0.00	0.00	0.00	0.00	-100.00
Grand Total:								-100.00	0.00	0.00	0.00	0.00	-100.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	2	CHAPPEL, MAX	0.00	0.00	0.00	0.00
245	1	100	CROWELL, NICOLE	-100.00	0.00	0.00	0.00
Total:				-100.00	0.00	0.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	100	CROWELL, NICOLE	-100.00	0.00	0.00	0.00
Total:				-100.00	0.00	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	200	EDISON, THOMAS	-100.00	0.00	0.00	0.00
Total:				-100.00	0.00	0.00	0.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15837	10-OCT-2002	7 2002	10-OCT-2002	LI3 CHAPPEL, MAX

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C	C	10-OCT-2002	Reversal of Firm Receipt	50.00	0.00
1020	Bank - General	C	C	10-OCT-2002	Reversal of Firm Receipt	0.00	50.00
2085	Accounts Receivable - Fees	P3	C	10-OCT-2002	Reversal of Firm Receipt	50.00	0.00
1020	Bank - General	P3	C	10-OCT-2002	Reversal of Firm Receipt	0.00	50.00
						<u>Debits</u>	<u>Credits</u>
						100.00	100.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15838	10-OCT-2002	7 2002	10-OCT-2002	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
9	126 613	126 Receipt Transaction--612	C	10-OCT-2002	245	1	F	-19.76	0.00	0.00	0.00	0.00	-19.76
Total:								-19.76	0.00	0.00	0.00	0.00	-19.76
Grand Total:								-19.76	0.00	0.00	0.00	0.00	-19.76

Working Timekeeper Update:

Bill No	Sub Bill No	Tm kp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	2	CHAPPEL, MAX	0.00	0.00	0.00	0.00
245	1	100	CROWELL, NICOLE	-19.76	0.00	0.00	0.00
Total:				-19.76	0.00	0.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tm kp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	100	CROWELL, NICOLE	-19.76	0.00	0.00	0.00
Total:				-19.76	0.00	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tm kp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	200	EDISON, THOMAS	-19.76	0.00	0.00	0.00
Total:				-19.76	0.00	0.00	0.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15838	10-OCT-2002	7 2002	10-OCT-2002	LI3 CHAPPEL, MAX

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C	C	10-OCT-2002	Reversal of Firm Receipt	9.88	0.00
1020	Bank - General	C	C	10-OCT-2002	Reversal of Firm Receipt	0.00	9.88
2085	Accounts Receivable - Fees	P3	C	10-OCT-2002	Reversal of Firm Receipt	9.88	0.00
1020	Bank - General	P3	C	10-OCT-2002	Reversal of Firm Receipt	0.00	9.88
						<u>Debits</u>	<u>Credits</u>
						19.76	19.76

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Journal No: 15003 to: 15839
 Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15839	12-JAN-2004	12 2004	12-JAN-2004	LI3 CHAPPEL, MAX

Input Journal:Accounts Receivable Receipts:

Bill Entity No	Client No Rcpt No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
9	126 895	126 to applied credit Note	C	12-JAN-2004	586	1	RV	0.00	-3.16	-21.00	0.00	0.00	-24.16
9	126 896	126 To apply second credit not	C	12-JAN-2004	586	1	RV	-125.00	-67.49	0.00	0.00	0.00	-192.49
Total:								-125.00	-70.65	-21.00	0.00	0.00	-216.65

Pending Credits:

Bill Entity No	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest Received	Interest Writeoff	Total Amt
9	126	126	C	12-JAN-2004	583	1	CR	0.00	24.16	0.00	0.00	0.00	\$24.16
9	126	126	C	12-JAN-2004	585	1	CR	125.00	67.49	0.00	0.00	0.00	\$192.49
Total:								125.00	91.65	0.00	0.00	0.00	\$216.65
Pending and Applied Pending Credits Total:								125.00	91.65	0.00	0.00	0.00	216.65
Grand Total:								0.00	21.00	-21.00	0.00	0.00	0.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
586	1	2	CHAPPEL, MAX	0.00	0.00	0.00	0.00
586	1	2	CHAPPEL, MAX	0.00	0.00	0.00	0.00
586	1	100	CROWELL, NICOLE	0.00	-3.16	-21.00	0.00
586	1	100	CROWELL, NICOLE	-125.00	-10.84	0.00	0.00
Total:				-125.00	-14.00	-21.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
586	1	100	CROWELL, NICOLE	0.00	-3.16	-21.00	0.00
586	1	100	CROWELL, NICOLE	-125.00	-10.84	0.00	0.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FRX	15839	12-JAN-2004	12 2004	12-JAN-2004	LI3 CHAPPEL, MAX

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			-125.00	-14.00	-21.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
586	1	200	EDISON, THOMAS	0.00	-3.16	-21.00	0.00
586	1	200	EDISON, THOMAS	-125.00	-10.84	0.00	0.00
Total:				-125.00	-14.00	-21.00	0.00

Receipts to WIP Disbursements:

Client No	Matter No	Tran Date	Description	Disb Amount
Total:				0.00

Receipts to GL:

GL Account No	Account Name	Receipt Date	Description	GL Receipt
Total:				0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	C	C	12-JAN-2004	Reversal of Firm Receipt	7.00	0.00
2085	Accounts Receivable - Fees	C	C	12-JAN-2004	Reversal of Firm Receipt	62.50	0.00
2095	Accounts Receivable - GST	C	C	12-JAN-2004	Reversal of Firm Receipt	10.50	0.00
2094	Accounts Receivable Credits - Disb	C	C	12-JAN-2004	Reversal of Applied Credit	0.00	45.82
2089	Accounts Receivable Credits - Fees	C	C	12-JAN-2004	Reversal of Applied Credit	0.00	62.50
2045	Bank of America	C	C	12-JAN-2004	Reversal of Firm Receipt	0.00	67.92

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Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
FRX	15839	12-JAN-2004	12	2004	12-JAN-2004	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	P3	C	12-JAN-2004	Reversal of Firm Receipt	7.00	0.00
2085	Accounts Receivable - Fees	P3	C	12-JAN-2004	Reversal of Firm Receipt	62.50	0.00
2095	Accounts Receivable - GST	P3	C	12-JAN-2004	Reversal of Firm Receipt	10.50	0.00
2094	Accounts Receivable Credits - Disb	P3	C	12-JAN-2004	Reversal of Applied Credit	0.00	45.83
2089	Accounts Receivable Credits - Fees	P3	C	12-JAN-2004	Reversal of Applied Credit	0.00	62.50
2045	Bank of America	P3	C	12-JAN-2004	Reversal of Firm Receipt	0.00	67.92
						<u>Debits</u>	<u>Credits</u>
						160.00	352.49