

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	128	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	126 884	126 Test firm Receipt	C	19-FEB-2002	245	1	F	0.84	0.00	0.00	0.00	23.00	0.84
123	dqdq 888	52 Test firm receipt 2	L1-1	19-FEB-2002	582	2	F	0.33	0.00	1.67	0.00	0.00	2.00
Total:								1.17	0.00	1.67	0.00	23.00	2.84

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	19-FEB-2002	583	1	CR	0.00	24.16	0.00	0.00	0.00	\$24.16
Total:								0.00	24.16	0.00	0.00	0.00	\$24.16
Pending and Applied Pending Credits Total:								0.00	24.16	0.00	0.00	0.00	24.16
Grand Total:								1.17	24.16	1.67	0.00	23.00	27.00

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	0.84	0.00	0.00	0.00
582	2	2	CHAPPEL, MAX	0.33	0.00	1.67	0.00
582	2	123	TRYMON, TOM	0.00	0.00	0.00	0.00
582	2	200	EDISON, THOMAS	0.00	0.00	0.00	0.00
Total:				1.17	0.00	1.67	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	100	CROWELL, NICOLE	0.84	0.00	0.00	0.00
582	2	2	CHAPPEL, MAX	0.33	0.00	1.67	0.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	128	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			1.17	0.00	1.67	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
245	1	200	EDISON, THOMAS	0.84	0.00	0.00	0.00
582	2	100	CROWELL, NICOLE	0.17	0.00	0.84	0.00
582	2	200	EDISON, THOMAS	0.17	0.00	0.84	0.00
Total:				1.18	0.00	1.68	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
3130	Other Prepaids	19-FEB-2002	G/L receipt test	28.00
3130	Other Prepaids	19-FEB-2002	GL receipt test	45.00
Total:				73.00

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	19-FEB-2002	Firm Receipt	0.00	0.42
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	12.08
1020	Bank - General	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	12.08	0.00
1020	Bank - General	C	C	19-FEB-2002	Firm Receipt	0.42	0.00

TRANSACTION AUDIT JOURNAL - FIRM RECEIPTS (FR)
GOODE, BETTER AND BEST LLP

Report Run By: L13
On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	128	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

GL UPDATE:							
GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	12.08
1020	Bank - General	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	12.08	0.00
2085	Accounts Receivable - Fees	P3	C	19-FEB-2002	Firm Receipt	0.00	0.42
1020	Bank - General	P3	C	19-FEB-2002	Firm Receipt	0.42	0.00
1020	Bank - General	C1	C1	19-FEB-2002	Firm Receipts to GL.	73.00	0.00
3130	Other Prepaids	C1	C1	19-FEB-2002	Firm Receipts to GL.	0.00	73.00
2094	Accounts Receivable Credits - Disb	C	L1-1	19-FEB-2002	Firm Receipt using credit note # 572	0.50	0.00
2089	Accounts Receivable Credits - Fees	C	L1-1	19-FEB-2002	Firm Receipt using credit note # 572	0.50	0.00
2094	Accounts Receivable Credits - Disb	L1-1	L1-1	19-FEB-2002	Firm Receipt using credit note # 572	0.50	0.00
2089	Accounts Receivable Credits - Fees	L1-1	L1-1	19-FEB-2002	Firm Receipt using credit note # 572	0.50	0.00
2085	Accounts Receivable - Fees	L2	L1-1	19-FEB-2002	Firm Receipt using credit note # 572	0.00	0.33
2095	Accounts Receivable - GST	L2	L1-1	19-FEB-2002	Firm Receipt	0.00	1.67
						<u>Debits</u>	<u>Credits</u>
						100.00	100.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	129	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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
Total:								0.00	0.00	0.00	0.00	0.00	0.00
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
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

Receipts to WIP Disbursements:

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

TRANSACTION AUDIT JOURNAL - FIRM RECEIPTS (FR)
 GOODE, BETTER AND BEST LLP

Report Run By: LI3
 On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	129	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	37.50
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	62.50
1020	Bank - General	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	100.00	0.00
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	37.50
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	62.50
1020	Bank - General	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	100.00	0.00
						<u>Debits</u>	<u>Credits</u>
						200.00	200.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	130	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	126 893	126	C	19-FEB-2002	247	1	Z	0.00	0.00	0.00	3.08	0.00	3.08
		To pay with credit note											
9	126 893	126	C	19-FEB-2002	248	1	Z	0.00	0.00	0.00	1.71	0.00	1.71
		To pay with credit note											
9	126 893	126	C	19-FEB-2002	255	2	Z	0.00	0.00	2.52	0.20	0.00	2.72
		To pay with credit note											
Total:								0.00	0.00	2.52	4.99	0.00	7.51

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	19-FEB-2002	585	1	CR	125.00	67.49	0.00	0.00	0.00	\$192.49
Total:								125.00	67.49	0.00	0.00	0.00	\$192.49
Pending and Applied Pending Credits Total:								125.00	67.49	0.00	0.00	0.00	192.49
Grand Total:								125.00	67.49	2.52	4.99	0.00	200.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkip No	Timekeeper Name	Fees	Disb	Tax	Interest
247	1	100	CROWELL, NICOLE	0.00	0.00	0.00	3.08
248	1	100	CROWELL, NICOLE	0.00	0.00	0.00	1.71
255	2	456	HANNON	0.00	0.00	0.00	0.00
255	2	J12	JUNO, JOSEPH	0.00	0.00	2.52	0.20
Total:				0.00	0.00	2.52	4.99

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	130	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
247	1	100	CROWELL, NICOLE	0.00	0.00	0.00	3.08
248	1	100	CROWELL, NICOLE	0.00	0.00	0.00	1.71
255	2	100	CROWELL, NICOLE	0.00	0.00	2.52	0.20
Total:				0.00	0.00	2.52	4.99

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
247	1	200	EDISON, THOMAS	0.00	0.00	0.00	3.08
248	1	200	EDISON, THOMAS	0.00	0.00	0.00	1.71
255	2	200	EDISON, THOMAS	0.00	0.00	2.52	0.20
Total:				0.00	0.00	2.52	4.99

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
3130	Other Prepaids	19-FEB-2002	firm receipt to g/l	300.00
Total:				300.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	130	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	C	C	19-FEB-2002	Firm Receipt	0.00	2.52
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	33.75
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Firm Receipt using credit note # 584	37.50	0.00
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	62.50
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 584	62.50	0.00
6022	Interest Income	C	C	19-FEB-2002	Firm Receipt using credit note # 584	0.00	2.59
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	33.74
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 584	37.50	0.00
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	62.50
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 584	62.50	0.00
6022	Interest Income	P3	C	19-FEB-2002	Firm Receipt using credit note # 584	0.00	2.40
1020	Bank - General	C1	C1	19-FEB-2002	Firm Receipts to GL.	300.00	0.00
3130	Other Prepaids	C1	C1	19-FEB-2002	Firm Receipts to GL.	0.00	300.00
					<u>Debits</u>	<u>Credits</u>	
					500.00	500.00	

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	131	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	19-FEB-2002	586	1	F	0.00	3.16	21.00	0.00	0.00	24.16
9	126 896	126 To apply second credit not	C	19-FEB-2002	586	1	F	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	19-FEB-2002	583	1	CR	0.00	-24.16	0.00	0.00	0.00	-\$24.16
9	126	126	C	19-FEB-2002	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	Tmkip 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	Tmkip 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

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
FR	131	19-FEB-2002	5	2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	19-FEB-2002	Firm Receipt using credit note # 583	0.00	1.58
2090	Accounts Receivable - Disbursements	C	C	19-FEB-2002	Firm Receipt using credit note # 585	0.00	5.42
2085	Accounts Receivable - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 585	0.00	62.50
2095	Accounts Receivable - GST	C	C	19-FEB-2002	Firm Receipt	0.00	10.50
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Firm Receipt using credit note # 583	12.08	0.00
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Firm Receipt using credit note # 585	33.75	0.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
FR	131	19-FEB-2002	5	2001	19-FEB-2002	MAGS	RUPP, MAGGIE

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 585	62.50	0.00
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 583	12.08	0.00
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 585	33.74	0.00
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 585	62.50	0.00
2090	Accounts Receivable - Disbursements	P3	C	19-FEB-2002	Firm Receipt using credit note # 583	0.00	1.58
2090	Accounts Receivable - Disbursements	P3	C	19-FEB-2002	Firm Receipt using credit note # 585	0.00	5.42
2085	Accounts Receivable - Fees	P3	C	19-FEB-2002	Firm Receipt using credit note # 585	0.00	62.50
2095	Accounts Receivable - GST	P3	C	19-FEB-2002	Firm Receipt	0.00	10.50
						<u>Debits</u>	<u>Credits</u>
						216.65	160.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	132	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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
Total:								0.00	0.00	0.00	0.00	0.00	0.00
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
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

Receipts to WIP Disbursements:

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

TRANSACTION AUDIT JOURNAL - FIRM RECEIPTS (FR)
 GOODE, BETTER AND BEST LLP

Report Run By: LI3
 On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	132	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	100.00
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	150.00
1020	Bank - General	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	250.00	0.00
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	100.00
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	150.00
1020	Bank - General	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	250.00	0.00
						<u>Debits</u>	<u>Credits</u>
						500.00	500.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	133	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	126 899	126	C	19-FEB-2002	587	1	F	125.00	0.00	20.00	0.00	0.00	145.00
		to pay bill with credit note # 588											
							Total:	125.00	0.00	20.00	0.00	0.00	145.00
							Grand Total:	125.00	0.00	20.00	0.00	0.00	145.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tm kp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	036	RUPP, MAGGIE	0.00	0.00	0.00	0.00
587	1	100	CROWELL, NICOLE	125.00	0.00	20.00	0.00
		Total:		125.00	0.00	20.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tm kp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	100	CROWELL, NICOLE	125.00	0.00	20.00	0.00
		Total:		125.00	0.00	20.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tm kp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	200	EDISON, THOMAS	125.00	0.00	20.00	0.00
		Total:		125.00	0.00	20.00	0.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	133	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	19-FEB-2002	Firm Receipt using credit note # 588	0.00	62.50
2095	Accounts Receivable - GST	C	C	19-FEB-2002	Firm Receipt	0.00	10.00
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	100.00
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Firm Receipt using credit note # 588	100.00	0.00
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	77.50
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 588	150.00	0.00
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	100.00
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 588	100.00	0.00
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	77.50
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 588	150.00	0.00
2085	Accounts Receivable - Fees	P3	C	19-FEB-2002	Firm Receipt using credit note # 588	0.00	62.50
2095	Accounts Receivable - GST	P3	C	19-FEB-2002	Firm Receipt	0.00	10.00
						<u>Debits</u>	<u>Credits</u>
						500.00	500.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	134	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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
Total:								0.00	0.00	0.00	0.00	0.00	0.00
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
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

Receipts to WIP Disbursements:

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

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	134	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	12.50
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	37.50
1020	Bank - General	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	50.00	0.00
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	12.50
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	37.50
1020	Bank - General	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	50.00	0.00
						<u>Debits</u>	<u>Credits</u>
						100.00	100.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	135	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	126 904	126 2nd credit note	C	19-FEB-2002	587	1	F	200.00	0.00	23.75	0.00	0.00	223.75
9	126 904	126 2nd credit note	C	19-FEB-2002	590	1	F	96.25	0.00	35.00	0.00	0.00	131.25
Total:								296.25	0.00	58.75	0.00	0.00	355.00
Grand Total:								296.25	0.00	58.75	0.00	0.00	355.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	036	RUPP, MAGGIE	0.00	0.00	0.00	0.00
587	1	100	CROWELL, NICOLE	200.00	0.00	23.75	0.00
590	1	100	CROWELL, NICOLE	96.25	0.00	35.00	0.00
Total:				296.25	0.00	58.75	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	100	CROWELL, NICOLE	200.00	0.00	23.75	0.00
590	1	100	CROWELL, NICOLE	0.00	0.00	35.00	0.00
Total:				200.00	0.00	58.75	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	200	EDISON, THOMAS	200.00	0.00	23.75	0.00
590	1	200	EDISON, THOMAS	96.25	0.00	35.00	0.00
Total:				296.25	0.00	58.75	0.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	135	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	19-FEB-2002	Firm Receipt using credit note # 589	0.00	148.12
2095	Accounts Receivable - GST	C	C	19-FEB-2002	Firm Receipt	0.00	29.37
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Firm Receipt using credit note # 589	100.00	0.00
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 589	77.50	0.00
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 589	100.00	0.00
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 589	77.50	0.00
2085	Accounts Receivable - Fees	P3	C	19-FEB-2002	Firm Receipt using credit note # 589	0.00	148.13
2095	Accounts Receivable - GST	P3	C	19-FEB-2002	Firm Receipt	0.00	29.38
						<u>Debits</u>	<u>Credits</u>
						355.00	355.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	136	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

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	126 905	126	C	19-FEB-2002	587	1	F	35.00	0.00	0.00	0.00	0.00	35.00
		Receipt Transaction--905											
9	126 906	126	C	19-FEB-2002	587	1	F	40.00	0.00	0.00	0.00	0.00	40.00
		second on same bill											
Total:								75.00	0.00	0.00	0.00	0.00	75.00

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
9	126	126	C	19-FEB-2002	592	1	CR	67.06	0.00	0.00	0.00	0.00	\$67.06
9	126	126	C	19-FEB-2002	593	1	CR	60.00	0.00	0.00	0.00	0.00	\$60.00
Total:								127.06	0.00	0.00	0.00	0.00	\$127.06
Pending and Applied Pending Credits Total:								127.06	0.00	0.00	0.00	0.00	127.06
Grand Total:								202.06	0.00	0.00	0.00	0.00	202.06

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	036	RUPP, MAGGIE	0.00	0.00	0.00	0.00
587	1	036	RUPP, MAGGIE	0.00	0.00	0.00	0.00
587	1	100	CROWELL, NICOLE	35.00	0.00	0.00	0.00
587	1	100	CROWELL, NICOLE	40.00	0.00	0.00	0.00
Total:				75.00	0.00	0.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	100	CROWELL, NICOLE	35.00	0.00	0.00	0.00
587	1	100	CROWELL, NICOLE	40.00	0.00	0.00	0.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	136	19-FEB-2002	5 2001	19-FEB-2002	MAGS RUPP, MAGGIE

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			75.00	0.00	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
587	1	200	EDISON, THOMAS	35.00	0.00	0.00	0.00
587	1	200	EDISON, THOMAS	40.00	0.00	0.00	0.00
Total:				75.00	0.00	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
2085	Accounts Receivable - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 591	0.00	20.00
2085	Accounts Receivable - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 559	0.00	17.50
2094	Accounts Receivable Credits - Disb	C	C	19-FEB-2002	Firm Receipt using credit note # 591	12.50	0.00
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	63.53
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 559	51.03	0.00
2089	Accounts Receivable Credits - Fees	C	C	19-FEB-2002	Firm Receipt using credit note # 591	37.50	0.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
FR	136	19-FEB-2002	5	2001	19-FEB-2002	MAGS	RUPP, MAGGIE

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2094	Accounts Receivable Credits - Disb	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 591	12.50	0.00
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Credit Note created from Firm Receipt.	0.00	63.53
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 591	37.50	0.00
2089	Accounts Receivable Credits - Fees	L1-1	C	19-FEB-2002	Firm Receipt using credit note # 559	51.03	0.00
2085	Accounts Receivable - Fees	P3	C	19-FEB-2002	Firm Receipt using credit note # 591	0.00	20.00
2085	Accounts Receivable - Fees	P3	C	19-FEB-2002	Firm Receipt using credit note # 559	0.00	17.50
						<u>Debits</u>	<u>Credits</u>
						202.06	202.06

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
FR	137	27-FEB-2002	5 2002	27-FEB-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
200	TP06 911	6	L1-1	27-FEB-2002	316	1	Z	10.00	5.00	85.05	0.00	0.00	100.05
Total:								10.00	5.00	85.05	0.00	0.00	100.05
Grand Total:								10.00	5.00	85.05	0.00	0.00	100.05

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
316	1	2	CHAPPEL, MAX	0.83	0.00	0.00	0.00
316	1	456	HANNON	9.17	5.00	85.05	0.00
Total:				10.00	5.00	85.05	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
316	1	456	HANNON	10.00	5.00	85.05	0.00
Total:				10.00	5.00	85.05	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees	Disb	Tax	Interest
316	1	456	HANNON	10.00	5.00	85.05	0.00
Total:				10.00	5.00	85.05	0.00

GOODE, BETTER AND BEST LLP

On: 27-MAR-2006 09:14:40

Journal No: 128 to: 137
 Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
FR	137	27-FEB-2002	5	2002	27-FEB-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
2021	bank1	27-FEB-2002	Recept to GL	50.00
Total:				50.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	C	L1-1	27-FEB-2002	Firm Receipt	0.00	5.00
2085	Accounts Receivable - Fees	C	L1-1	27-FEB-2002	Firm Receipt	0.00	9.17
2095	Accounts Receivable - GST	C	L1-1	27-FEB-2002	Firm Receipt	0.00	85.05
1020	Bank - General	C	L1-1	27-FEB-2002	Firm Receipt	99.22	0.00
2085	Accounts Receivable - Fees	L2	L1-1	27-FEB-2002	Firm Receipt	0.00	0.83
1020	Bank - General	L2	L1-1	27-FEB-2002	Firm Receipt	0.83	0.00
1020	Bank - General	L2	L2	27-FEB-2002	Firm Receipts to GL.	50.00	0.00
2021	bank1	L2	L2	27-FEB-2002	Firm Receipts to GL.	0.00	50.00
						<u>Debits</u>	<u>Credits</u>
						150.05	150.05