

TRANSACTION AUDIT JOURNAL - TIME RECALCULATE (RR)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 27-MAR-2006 10:05:50

Journal No: 12242 to: 12247
Date: 27-MAR-1900 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
RR	12242	12	1999	06-DEC-1999	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	2	LI3	dgdg	67	RX	04-DEC-1999	To telephone conversation with	-3.00	59.00	-177.00
Y	2	LI3	dgdg	67	RX	04-DEC-1999	To telephone conversation with	3.00	99.00	297.00
Y	2	LI3	12345	89	L1-1	04-DEC-1999	To preparation of letter to client	-4.00	59.00	-236.00
Y	2	LI3	12345	89	L1-1	04-DEC-1999	To preparation of letter to client	4.00	99.00	396.00
TOTAL BILLABLE:								0.00		280.00
TOTAL NON BILLABLE:								0.00		0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	06-DEC-1999	Rate Recalculation	52.80	0.00
6020	Legal Services	L1-1	L1-1	06-DEC-1999	Rate Recalculation	0.00	52.80
2065	Unbilled Fees	L1-1	RX	06-DEC-1999	Rate Recalculation	39.60	0.00
6020	Legal Services	L1-1	RX	06-DEC-1999	Rate Recalculation	0.00	39.60
2065	Unbilled Fees	P1	L1-1	06-DEC-1999	Rate Recalculation	107.20	0.00
6020	Legal Services	P1	L1-1	06-DEC-1999	Rate Recalculation	0.00	107.20
2065	Unbilled Fees	P1	RX	06-DEC-1999	Rate Recalculation	80.40	0.00
6020	Legal Services	P1	RX	06-DEC-1999	Rate Recalculation	0.00	80.40
						<u>Debits</u>	<u>Credits</u>
						\$280.00	\$280.00

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RR	12246	12	1999	06-DEC-1999	LI3 CHAPPEL, MAX	

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	2	LI3	dgdg	67	RX	04-DEC-1999	To telephone conversation with	-3.00	99.00	-297.00
Y	2	LI3	dgdg	67	RX	04-DEC-1999	To telephone conversation with	3.00	100.00	300.00
Y	2	LI3	12345	89	L1-1	04-DEC-1999	To preparation of letter to client	-4.00	99.00	-396.00
Y	2	LI3	12345	89	L1-1	04-DEC-1999	To preparation of letter to client	4.00	100.00	400.00
TOTAL BILLABLE:								0.00		7.00
TOTAL NON BILLABLE:								0.00		0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	06-DEC-1999	Rate Recalculation	1.32	0.00
6020	Legal Services	L1-1	L1-1	06-DEC-1999	Rate Recalculation	0.00	1.32
2065	Unbilled Fees	L1-1	RX	06-DEC-1999	Rate Recalculation	0.99	0.00
6020	Legal Services	L1-1	RX	06-DEC-1999	Rate Recalculation	0.00	0.99
2065	Unbilled Fees	P1	L1-1	06-DEC-1999	Rate Recalculation	2.68	0.00
6020	Legal Services	P1	L1-1	06-DEC-1999	Rate Recalculation	0.00	2.68
2065	Unbilled Fees	P1	RX	06-DEC-1999	Rate Recalculation	2.01	0.00
6020	Legal Services	P1	RX	06-DEC-1999	Rate Recalculation	0.00	2.01
						<u>Debits</u>	<u>Credits</u>
						\$7.00	\$7.00

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INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	2	LI3	dgdg	67	RX	04-DEC-1999	To telephone conversation with	-3.00	100.00	-300.00
Y	2	LI3	dgdg	67	RX	04-DEC-1999	To telephone conversation with	3.00	101.00	303.00
Y	2	LI3	12345	89	L1-1	04-DEC-1999	To preparation of letter to client	-4.00	100.00	-400.00
Y	2	LI3	12345	89	L1-1	04-DEC-1999	To preparation of letter to client	4.00	101.00	404.00
TOTAL BILLABLE:								0.00		7.00
TOTAL NON BILLABLE:								0.00		0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	06-DEC-1999	Rate Recalculation	1.32	0.00
6020	Legal Services	L1-1	L1-1	06-DEC-1999	Rate Recalculation	0.00	1.32
2065	Unbilled Fees	L1-1	RX	06-DEC-1999	Rate Recalculation	0.99	0.00
6020	Legal Services	L1-1	RX	06-DEC-1999	Rate Recalculation	0.00	0.99
2065	Unbilled Fees	P1	L1-1	06-DEC-1999	Rate Recalculation	2.68	0.00
6020	Legal Services	P1	L1-1	06-DEC-1999	Rate Recalculation	0.00	2.68
2065	Unbilled Fees	P1	RX	06-DEC-1999	Rate Recalculation	2.01	0.00
6020	Legal Services	P1	RX	06-DEC-1999	Rate Recalculation	0.00	2.01
						<u>Debits</u>	<u>Credits</u>
						\$7.00	\$7.00