Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Total Bank Summary For This Audit Run

Bank GL No	Account Description	Total for Bank
2020	City Savings and Trust - Regular	5,821.26
	Total All Banks:	5,821.26

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	104	5	2001	15-FEB-2002	LI3	CHAPPEL, MAX

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3067	15-FEB-02	dgdg	1067	2020	City Savings and Trust - Regular	5.04
					Trust Transaction Total:	5.04

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3067	BE20	dgdg	1067	L1-1	15-FEB-2002	331	1	0.00	5.04	0.00	0.00	5.04
					Bill Transaction Total:			0.00	5.04	0.00	0.00	5.04

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
331	1	987	0.00	5.04	0.00	0.00
		Total:	0.00	5.04	0.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
331	1	987	0.00	5.04	0.00	0.00
		Total:	0.00	5.04	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
331	1	987	0.00	5.04	0.00	0.00
		Total:	0.00	5.04	0.00	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
TTF	104	5	2001	15-FEB-2002	LI3	CHAPPEL, MAX

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
987	BALISKY, DWIGHT	0.00	5.04	0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4030	Client Funds Held in Trust	C	L1-1	15-FEB-2002	Trust Transfer	5.04	0.00
2090	Accounts Receivable - Disbursements	C	L1-1	15-FEB-2002	Trust Transfer	0.00	5.04

Debits	Credits
5.04	5.04

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	105	6	2002	12-MAR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3086	12-MAR-02	307	1	2020	City Savings and Trust - Regular	657.00
					Trust Transaction Total:	657.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3086	307	307	1	C1	05-MAR-2002	595	1	614.02	0.00	42.98	0.00	657.00
					Bill Transaction Total:			614.02	0.00	42.98	0.00	657.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	2	185.26	0.00	0.00	0.00
595	1	036	245.26	0.00	0.00	0.00
595	1	037	183.50	0.00	42.98	0.00
		Total:	614.02	0.00	42.98	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	037	614.02	0.00	42.98	0.00
		Total:	614.02	0.00	42.98	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	184	307.01	0.00	21.49	0.00
595	1	036	307.01	0.00	21.49	0.00
		Total:	614.02	0.00	42.98	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	105	6	2002	12-MAR-2002	MAGS	RUPP, MAGGIE

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	185.26	0.00	0.00	0.00
036	RUPP, MAGGIE	245.26	0.00	0.00	0.00
037	TKPR 2, MAGGIE	183.50	0.00	42.98	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C1	C1	12-MAR-2002	Trust Transfer	0.00	122.63
2085	Accounts Receivable - Fees	C4	C1	12-MAR-2002	Trust Transfer	0.00	183.50
2085	Accounts Receivable - Fees	L2	C1	12-MAR-2002	Trust Transfer	0.00	185.26
2085	Accounts Receivable - Fees	RX	C1	12-MAR-2002	Trust Transfer	0.00	122.63
2095	Accounts Receivable - GST	C4	C1	12-MAR-2002	Trust Transfer	0.00	42.98
4030	Client Funds Held in Trust	C1	C1	12-MAR-2002	Trust Transfer	122.63	0.00
4030	Client Funds Held in Trust	C4	C1	12-MAR-2002	Trust Transfer	226.48	0.00
4030	Client Funds Held in Trust	L2	C1	12-MAR-2002	Trust Transfer	185.26	0.00
4030	Client Funds Held in Trust	RX	C1	12-MAR-2002	Trust Transfer	122.63	0.00
						Debits	**Credits**
						657.00	657.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
TTF	106	6	2002	12-MAR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3087	12-MAR-02	307	1	2020	City Savings and Trust - Regular	980.00
					Trust Transaction Total:	980.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3087	307	307	1	C1	06-MAR-2002	595	1	915.89	0.00	64.11	0.00	980.00
					Bill Transaction Total:			915.89	0.00	64.11	0.00	980.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	2	276.35	0.00	0.00	0.00
595	1	036	365.83	0.00	0.00	0.00
595	1	037	273.71	0.00	64.11	0.00
		Total:	915.89	0.00	64.11	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	037	915.89	0.00	64.11	0.00
		Total:	915.89	0.00	64.11	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	184	457.95	0.00	32.06	0.00
595	1	036	457.95	0.00	32.06	0.00
		Total:	915.90	0.00	64.12	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	106	6	2002	12-MAR-2002	MAGS	RUPP, MAGGIE

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	276.35	0.00	0.00	0.00
036	RUPP, MAGGIE	365.83	0.00	0.00	0.00
037	TKPR 2, MAGGIE	273.71	0.00	64.11	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C1	C1	12-MAR-2002	Trust Transfer	0.00	182.91
2085	Accounts Receivable - Fees	C4	C1	12-MAR-2002	Trust Transfer	0.00	273.71
2085	Accounts Receivable - Fees	L2	C1	12-MAR-2002	Trust Transfer	0.00	276.35
2085	Accounts Receivable - Fees	RX	C1	12-MAR-2002	Trust Transfer	0.00	182.92
2095	Accounts Receivable - GST	C4	C1	12-MAR-2002	Trust Transfer	0.00	64.11
4030	Client Funds Held in Trust	C1	C1	12-MAR-2002	Trust Transfer	182.91	0.00
4030	Client Funds Held in Trust	C4	C1	12-MAR-2002	Trust Transfer	337.82	0.00
4030	Client Funds Held in Trust	L2	C1	12-MAR-2002	Trust Transfer	276.35	0.00
4030	Client Funds Held in Trust	RX	C1	12-MAR-2002	Trust Transfer	182.92	0.00
						Debits	Credits
						980.00	980.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
TTF	107	6	2002	13-MAR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3090	13-MAR-02	307	1	2020	City Savings and Trust - Regular	350.00
					Trust Transaction Total:	350.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3090	307	307	1	C1	05-MAR-2002	595	1	327.10	0.00	22.90	0.00	350.00
						Bill Transaction Total:		327.10	0.00	22.90	0.00	350.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	2	98.69	0.00	0.00	0.00
595	1	036	130.65	0.00	0.00	0.00
595	1	037	97.76	0.00	22.90	0.00
		Total:	327.10	0.00	22.90	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	037	327.10	0.00	22.90	0.00
		Total:	327.10	0.00	22.90	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	184	163.55	0.00	11.45	0.00
595	1	036	163.55	0.00	11.45	0.00
		Total:	327.10	0.00	22.90	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	107	6	2002	13-MAR-2002	MAGS	RUPP, MAGGIE

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	98.69	0.00	0.00	0.00
036	RUPP, MAGGIE	130.65	0.00	0.00	0.00
037	TKPR 2, MAGGIE	97.76	0.00	22.90	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C1	C1	13-MAR-2002	Trust Transfer	0.00	65.32
2085	Accounts Receivable - Fees	C4	C1	13-MAR-2002	Trust Transfer	0.00	97.76
2085	Accounts Receivable - Fees	L2	C1	13-MAR-2002	Trust Transfer	0.00	98.69
2085	Accounts Receivable - Fees	RX	C1	13-MAR-2002	Trust Transfer	0.00	65.33
2095	Accounts Receivable - GST	C4	C1	13-MAR-2002	Trust Transfer	0.00	22.90
4030	Client Funds Held in Trust	C1	C1	13-MAR-2002	Trust Transfer	65.32	0.00
4030	Client Funds Held in Trust	C4	C1	13-MAR-2002	Trust Transfer	120.66	0.00
4030	Client Funds Held in Trust	L2	C1	13-MAR-2002	Trust Transfer	98.69	0.00
4030	Client Funds Held in Trust	RX	C1	13-MAR-2002	Trust Transfer	65.33	0.00

Debits	Credits
350.00	350.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	108	6	2002	13-MAR-2002	LI3	CHAPPEL, MAX

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3091	03-MAR-02	dgdg	52	2020	City Savings and Trust - Regular	10.00
					Trust Transaction Total:	10.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3091	10012	dgdg	52	L1-1	03-MAR-2002	351	1	10.00	0.00	0.00	0.00	10.00
					Bill Transaction Total:			10.00	0.00	0.00	0.00	10.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
351	1	100	0.00	0.00	0.00	0.00
351	1	200	0.00	0.00	0.00	0.00
351	1	2	10.00	0.00	0.00	0.00
		Total:	10.00	0.00	0.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
351	1	2	10.00	0.00	0.00	0.00
		Total:	10.00	0.00	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
351	1	100	5.00	0.00	0.00	0.00
351	1	200	5.00	0.00	0.00	0.00
		Total:	10.00	0.00	0.00	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	108	6	2002	13-MAR-2002	LI3	CHAPPEL, MAX

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	10.00	0.00	0.00	0.00
100	CROWELL, NICOLE	0.00	0.00	0.00	0.00
200	EDISON, THOMAS	0.00	0.00	0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	L1-1	04-MAR-2002	Trust Transfer	0.00	10.00
4030	Client Funds Held in Trust	L2	L1-1	04-MAR-2002	Trust Transfer	10.00	0.00

Debits	Credits
10.00	10.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	109	7	2002	03-APR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3128	03-APR-02	307	1	2020	City Savings and Trust - Regular	100.00
					Trust Transaction Total:	100.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3128	307	307	1	C1	03-APR-2002	595	1	100.00	0.00	0.00	0.00	100.00
					Bill Transaction Total:			100.00	0.00	0.00	0.00	100.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	2	30.17	0.00	0.00	0.00
595	1	036	39.94	0.00	0.00	0.00
595	1	037	29.89	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	Fees	Disb	Tax	Interest
595	1	037	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	Fees	Disb	Tax	Interest
595	1	184	50.00	0.00	0.00	0.00
595	1	036	50.00	0.00	0.00	0.00
		Total:	100.00	0.00	0.00	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	109	7	2002	03-APR-2002	MAGS	RUPP, MAGGIE

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	30.17	0.00	0.00	0.00
036	RUPP, MAGGIE	39.94	0.00	0.00	0.00
037	TKPR 2, MAGGIE	29.89	0.00	0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C1	C1	03-APR-2002	Trust Transfer	0.00	19.97
2085	Accounts Receivable - Fees	C4	C1	03-APR-2002	Trust Transfer	0.00	29.89
2085	Accounts Receivable - Fees	L2	C1	03-APR-2002	Trust Transfer	0.00	30.17
2085	Accounts Receivable - Fees	RX	C1	03-APR-2002	Trust Transfer	0.00	19.97
4030	Client Funds Held in Trust	C1	C1	03-APR-2002	Trust Transfer	19.97	0.00
4030	Client Funds Held in Trust	C4	C1	03-APR-2002	Trust Transfer	29.89	0.00
4030	Client Funds Held in Trust	L2	C1	03-APR-2002	Trust Transfer	30.17	0.00
4030	Client Funds Held in Trust	RX	C1	03-APR-2002	Trust Transfer	19.97	0.00

Debits	Credits
100.00	100.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	110	7	2002	03-APR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3129	03-APR-02	307	1	2020	City Savings and Trust - Regular	556.57
					Trust Transaction Total:	556.57

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3129	307	307	1	C1	03-APR-2002	595	1	556.57	0.00	0.00	0.00	556.57
					Bill Transaction Total:			556.57	0.00	0.00	0.00	556.57

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	2	167.93	0.00	0.00	0.00
595	1	036	222.31	0.00	0.00	0.00
595	1	037	166.33	0.00	0.00	0.00
		Total:	556.57	0.00	0.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	037	556.57	0.00	0.00	0.00
		Total:	556.57	0.00	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	184	278.29	0.00	0.00	0.00
595	1	036	278.29	0.00	0.00	0.00
		Total:	556.58	0.00	0.00	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	110	7	2002	03-APR-2002	MAGS	RUPP, MAGGIE

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	167.93	0.00	0.00	0.00
036	RUPP, MAGGIE	222.31	0.00	0.00	0.00
037	TKPR 2, MAGGIE	166.33	0.00	0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C1	C1	03-APR-2002	Trust Transfer	0.00	111.15
2085	Accounts Receivable - Fees	C4	C1	03-APR-2002	Trust Transfer	0.00	166.33
2085	Accounts Receivable - Fees	L2	C1	03-APR-2002	Trust Transfer	0.00	167.93
2085	Accounts Receivable - Fees	RX	C1	03-APR-2002	Trust Transfer	0.00	111.16
4030	Client Funds Held in Trust	C1	C1	03-APR-2002	Trust Transfer	111.15	0.00
4030	Client Funds Held in Trust	C4	C1	03-APR-2002	Trust Transfer	166.33	0.00
4030	Client Funds Held in Trust	L2	C1	03-APR-2002	Trust Transfer	167.93	0.00
4030	Client Funds Held in Trust	RX	C1	03-APR-2002	Trust Transfer	111.16	0.00
						Debits	Credits
						556.57	556.57

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	111	7	2002	03-APR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3130	03-APR-02	307	1	2020	City Savings and Trust - Regular	2,400.00
					Trust Transaction Total:	2,400.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3130	307	307	1	C1	03-APR-2002	610	1	2,050.00	0.00	350.00	0.00	2,400.00
						Bill Transaction Total:		2,050.00	0.00	350.00	0.00	2,400.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
610	1	036	0.00	0.00	0.00	0.00
610	1	037	2,050.00	0.00	350.00	0.00
		Total:	2,050.00	0.00	350.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
610	1	037	2,050.00	0.00	350.00	0.00
		Total:	2,050.00	0.00	350.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
610	1	184	1,025.00	0.00	175.00	0.00
610	1	036	1,025.00	0.00	175.00	0.00
		Total:	2,050.00	0.00	350.00	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	111	7	2002	03-APR-2002	MAGS	RUPP, MAGGIE

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
036	RUPP, MAGGIE	0.00	0.00	0.00	0.00
037	TKPR 2, MAGGIE	2050.00	0.00	350.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C4	C1	03-APR-2002	Trust Transfer	0.00	2,050.00
2095	Accounts Receivable - GST	C4	C1	03-APR-2002	Trust Transfer	0.00	350.00
4030	Client Funds Held in Trust	C4	C1	03-APR-2002	Trust Transfer	2,400.00	0.00

Debits	Credits
2,400.00	2,400.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	112	7	2002	03-APR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3131	15-APR-02	307	1	2020	City Savings and Trust - Regular	752.65
					Trust Transaction Total:	752.65

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3131	307	307	1	C1	15-APR-2002	595	1	752.65	0.00	0.00	0.00	752.65
					Bill Transaction Total:			752.65	0.00	0.00	0.00	752.65

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	2	227.09	0.00	0.00	0.00
595	1	036	300.63	0.00	0.00	0.00
595	1	037	224.93	0.00	0.00	0.00
		Total:	752.65	0.00	0.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	037	752.65	0.00	0.00	0.00
		Total:	752.65	0.00	0.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	184	376.33	0.00	0.00	0.00
595	1	036	376.33	0.00	0.00	0.00
		Total:	752.66	0.00	0.00	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	112	7	2002	03-APR-2002	MAGS	RUPP, MAGGIE

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	227.09	0.00	0.00	0.00
036	RUPP, MAGGIE	300.63	0.00	0.00	0.00
037	TKPR 2, MAGGIE	224.93	0.00	0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C1	C1	03-APR-2002	Trust Transfer	0.00	150.31
2085	Accounts Receivable - Fees	C4	C1	03-APR-2002	Trust Transfer	0.00	224.93
2085	Accounts Receivable - Fees	L2	C1	03-APR-2002	Trust Transfer	0.00	227.09
2085	Accounts Receivable - Fees	RX	C1	03-APR-2002	Trust Transfer	0.00	150.32
4030	Client Funds Held in Trust	C1	C1	03-APR-2002	Trust Transfer	150.31	0.00
4030	Client Funds Held in Trust	C4	C1	03-APR-2002	Trust Transfer	224.93	0.00
4030	Client Funds Held in Trust	L2	C1	03-APR-2002	Trust Transfer	227.09	0.00
4030	Client Funds Held in Trust	RX	C1	03-APR-2002	Trust Transfer	150.32	0.00
						Debits	**Credits**
						752.65	752.65

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	113	7	2002	04-APR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
3132	01-APR-02	307	1	2020	City Savings and Trust - Regular	10.00
					Trust Transaction Total:	10.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3132	307	307	1	C1	01-APR-2002	595	1	0.00	0.00	10.00	0.00	10.00
						Bill Transaction Total:		0.00	0.00	10.00	0.00	10.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	2	0.00	0.00	0.00	0.00
595	1	036	0.00	0.00	0.00	0.00
595	1	037	0.00	0.00	10.00	0.00
		Total:	0.00	0.00	10.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	037	0.00	0.00	10.00	0.00
		Total:	0.00	0.00	10.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	184	0.00	0.00	5.00	0.00
595	1	036	0.00	0.00	5.00	0.00
		Total:	0.00	0.00	10.00	0.00

Journal No: 104 to: 113
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTF	113	7	2002	04-APR-2002	MAGS	RUPP, MAGGIE

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	0.00	0.00	0.00	0.00
036	RUPP, MAGGIE	0.00	0.00	0.00	0.00
037	TKPR 2, MAGGIE	0.00	0.00	10.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	C4	C1	01-APR-2002	Trust Transfer	0.00	10.00
4030	Client Funds Held in Trust	C4	C1	01-APR-2002	Trust Transfer	10.00	0.00

Debits	Credits
10.00	10.00