

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
GOODE, BETTER AND BEST LLP

Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12320	01-FEB-2000	2 2000	01-FEB-2000	LI3
CHAPPEL, MAX					

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2050	100	CROWELL, NICOLE	dgdg	52	L1-1	03-DEC-1999	Bank Charges	PST-ON	E	0.00	-93.46
									GST	T	-6.54	
									NYT	T	0.00	
From	2050	100	CROWELL, NICOLE	126	126	C	03-DEC-1999	Bank Charges	PST-ON	E	0.00	93.46
									GST	T	6.54	
									NYT	T	0.00	
									From Total:		0.00	0.00
									To Total:		0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	L2	01-FEB-2000	Disbursement Transfer	-3.92	0.00
2045	Bank of America	RX	L2	01-FEB-2000	Disbursement Transfer	-2.62	0.00
2070	Unbilled Disbursements	P1	I1	01-FEB-2000	Disbursement Transfer	0.00	-3.92
2070	Unbilled Disbursements	RX	I1	01-FEB-2000	Disbursement Transfer	0.00	-2.62
7490	Deletions - Disbursements	P1	I1	01-FEB-2000	Disbursement Transfer	0.00	0.00
7490	Deletions - Disbursements	RX	I1	01-FEB-2000	Disbursement Transfer	0.00	0.00
					<u>Debits</u>		<u>Credits</u>
					-6.54		-6.54

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
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Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12321	01-FEB-2000	2 2000	01-FEB-2000	LI3
CHAPPEL, MAX					

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2095	200	EDISON, THOMAS	dgdg	52	L1-1	18-JAN-2000	kaw - Bank Charges	PST-ON	E	0.00	-28.04
									GST	T	-1.96	
									NYT	T	0.00	
From	2095	200	EDISON, THOMAS	TP06	119	L3	18-JAN-2000	kaw - Bank Charges	PST-ON	E	0.00	28.04
									GST	T	1.96	
									NYT	T	0.00	
									From Total:		0.00	0.00
									To Total:		0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	RX	P1	01-FEB-2000	Disbursement Transfer	-3.92	0.00
2070	Unbilled Disbursements	RX	L3	01-FEB-2000	Disbursement Transfer	0.00	-30.00
2070	Unbilled Disbursements	RX	I1	01-FEB-2000	Disbursement Transfer	0.00	26.08
7490	Deletions - Disbursements	RX	L3	01-FEB-2000	Disbursement Transfer	-28.04	0.00
7490	Deletions - Disbursements	RX	I1	01-FEB-2000	Disbursement Transfer	28.04	0.00
					<u>Debits</u>		<u>Credits</u>
					-3.92		-3.92

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
GOODE, BETTER AND BEST LLP

Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12322	01-FEB-2000	2 2000	01-FEB-2000	LI3

CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2095	456	HANNON	dgdg	billme	I1	18-JAN-2000	kaw - Bank Charges	PST-ON	E	0.00	-23.36
									GST	T	-1.64	
									NYT	T	0.00	
From	2095	456	HANNON	dgdg	97	I1	18-JAN-2000	kaw - Bank Charges	PST-ON	E	0.00	23.36
									GST	T	1.64	
									NYT	T	0.00	
									From Total:		0.00	0.00
									To Total:		0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
456	HANNON	P	C	Corporate	100%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	L3	01-FEB-2000	Disbursement Transfer	-3.28	0.00
2070	Unbilled Disbursements	L1-1	L3	01-FEB-2000	Disbursement Transfer	-23.36	-25.00
2070	Unbilled Disbursements	L1-1	I1	01-FEB-2000	Disbursement Transfer	23.36	21.72
					<u>Debits</u>		<u>Credits</u>
					-3.28		-3.28

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Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12325	02-FEB-2000	2 2000	02-FEB-2000	LI3

CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2050	100	CROWELL, NICOLE	dgdg	1024	I1	02-FEB-2000	Bank Charges	PST-ON	E	0.00	-93.46
									GST	T	-6.54	
									NYT	T	0.00	
From	2050	100	CROWELL, NICOLE	12345	118	L3	02-FEB-2000	Bank Charges	PST-ON	E	0.00	93.46
									GST	T	6.54	
									NYT	T	0.00	
									From Total:		0.00	0.00
									To Total:		0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	L2	02-FEB-2000	Disbursement Transfer	-7.84	0.00
2045	Bank of America	RX	L2	02-FEB-2000	Disbursement Transfer	-5.24	0.00
2070	Unbilled Disbursements	P1	RX	02-FEB-2000	Disbursement Transfer	-56.08	-60.00
2070	Unbilled Disbursements	RX	RX	02-FEB-2000	Disbursement Transfer	-37.38	-40.00
2070	Unbilled Disbursements	P1	I1	02-FEB-2000	Disbursement Transfer	56.08	52.15
2070	Unbilled Disbursements	RX	I1	02-FEB-2000	Disbursement Transfer	37.38	34.77
					<u>Debits</u>		<u>Credits</u>
					-13.08		-13.08

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Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
DST	12326	02-FEB-2000	2	2000	02-FEB-2000	LI3
CHAPPEL, MAX						

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2050	100	CROWELL, NICOLE	126	126	C	03-DEC-1999	Bank Charges	PST-ON	E	0.00	-18.69
									GST	T	0.00	
									NYT	T	0.00	
From	2050	100	CROWELL, NICOLE	TP06	119	L3	03-DEC-1999	Bank Charges	PST-ON	E	0.00	18.69
									GST	T	0.00	
									NYT	T	0.00	
									From Total:		0.00	0.00
									To Total:		0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	L2	02-FEB-2000	Disbursement Transfer	0.00	0.00
2045	Bank of America	RX	L2	02-FEB-2000	Disbursement Transfer	0.00	0.00
2070	Unbilled Disbursements	P1	L3	02-FEB-2000	Disbursement Transfer	-11.21	-11.21
2070	Unbilled Disbursements	RX	L3	02-FEB-2000	Disbursement Transfer	-7.48	-7.48
2070	Unbilled Disbursements	P1	I1	02-FEB-2000	Disbursement Transfer	11.21	11.21
2070	Unbilled Disbursements	RX	I1	02-FEB-2000	Disbursement Transfer	7.48	7.48
					<u>Debits</u>		<u>Credits</u>
					0.00		0.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12327	02-FEB-2000	2 2000	02-FEB-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2095	200	EDISON, THOMAS	126	126	C	28-JAN-2000	tester - Bank Charges	PST-ON	E	0.00	-17.76
									GST	T	-1.24	
									NYT	T	0.00	
From	2095	200	EDISON, THOMAS	dgdg	105	I1	28-JAN-2000	tester - Bank Charges	PST-ON	E	0.00	17.76
									GST	T	1.24	
									NYT	T	0.00	
From Total:											0.00	0.00
To Total:											0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	RX	P1	02-FEB-2000	Disbursement Transfer	-1.24	0.00
2070	Unbilled Disbursements	RX	I1	02-FEB-2000	Disbursement Transfer	0.00	-1.24
						<u>Debits</u>	<u>Credits</u>
						-1.24	-1.24

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12328	02-FEB-2000	2 2000	02-FEB-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmstp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	1030	200	EDISON, THOMAS	dgdg	67	RX	01-DEC-1999	Video telephone conference	GST	T	0.00	-60.00
From	1030	200	EDISON, THOMAS	TP1	1311118	C1	01-DEC-1999	Video telephone conference	GST	T	0.00	60.00
From Total:											0.00	0.00
To Total:											0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmstp No	Tmstp Name	Tmstp Init	Tmstp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmstp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	RX	RX	02-FEB-2000	Disbursement Transfer	60.00	60.00
2070	Unbilled Disbursements	RX	C1	02-FEB-2000	Disbursement Transfer	-60.00	-60.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
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Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12329	02-FEB-2000	2 2000	02-FEB-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2050	100	CROWELL, NICOLE	12345	89	L1-1	06-DEC-1999	Bank Charges	PST-ON	E	0.00	-84.89
									GST	T	-5.00	
									NYT	T	0.00	
From	2050	100	CROWELL, NICOLE	126	126	C	06-DEC-1999	Bank Charges	PST-ON	E	0.00	84.89
									GST	T	5.00	
									NYT	T	0.00	
From Total:											0.00	0.00
To Total:											0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	L2	02-FEB-2000	Disbursement Transfer	-6.00	0.00
2045	Bank of America	RX	L2	02-FEB-2000	Disbursement Transfer	-4.00	0.00
2070	Unbilled Disbursements	P1	I1	02-FEB-2000	Disbursement Transfer	-50.93	-53.93
2070	Unbilled Disbursements	RX	I1	02-FEB-2000	Disbursement Transfer	-33.96	-35.96
2070	Unbilled Disbursements	P1	L1-1	02-FEB-2000	Disbursement Transfer	50.93	47.93
2070	Unbilled Disbursements	RX	L1-1	02-FEB-2000	Disbursement Transfer	33.96	31.96
						<u>Debits</u>	<u>Credits</u>
						-10.00	-10.00

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
GOODE, BETTER AND BEST LLP

Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12331	03-FEB-2000	2 2000	03-FEB-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2095	192	BROWN, KRISTINA	126	126	C	05-JAN-2000	Noel - Miscellaneous	PST-ON	E	0.00	-33.64
									GST	T	-2.36	
									NYT	T	0.00	
From	2095	192	BROWN, KRISTINA	TP06	119	L3	05-JAN-2000	Noel - Miscellaneous	PST-ON	E	0.00	33.64
									GST	T	2.36	
									NYT	T	0.00	
From Total:											0.00	0.00
To Total:											0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
192	BROWN, KRISTINA	KB	C	Corporate	10%	0.00
192	BROWN, KRISTINA	KB	C1	Corporate Commercial	90%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	C1	03-FEB-2000	Disbursement Transfer	-4.72	0.00
2070	Unbilled Disbursements	L1-1	L3	03-FEB-2000	Disbursement Transfer	-33.64	-36.00
2070	Unbilled Disbursements	L1-1	I1	03-FEB-2000	Disbursement Transfer	33.64	31.28
						<u>Debits</u>	<u>Credits</u>
						-4.72	-4.72

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
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Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12454	14-MAR-2000	9 1999	14-MAR-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	1020	100	CROWELL, NICOLE	12345	2	C4	29-NOV-1999	Video telephone conference	PST-ON	E	0.00	-18.69
									GST	T	-1.31	
									NYT	T	0.00	
From	1020	100	CROWELL, NICOLE	TP06	119	L3	29-NOV-1999	Video telephone conference	PST-ON	E	0.00	18.69
									GST	T	1.31	
									NYT	T	0.00	
From Total:											0.00	0.00
To Total:											0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	RX	L3	14-MAR-2000	Disbursement Transfer	-9.34	-10.00
2070	Unbilled Disbursements	C1	L3	14-MAR-2000	Disbursement Transfer	-9.35	-10.00
2070	Unbilled Disbursements	RX	C4	14-MAR-2000	Disbursement Transfer	9.34	8.69
2070	Unbilled Disbursements	C1	C4	14-MAR-2000	Disbursement Transfer	9.35	8.69
4370	GST Input Credits	RX	L2	14-MAR-2000	Disbursement Transfer	-1.30	0.00
4370	GST Input Credits	C1	L2	14-MAR-2000	Disbursement Transfer	-1.32	0.00
						<u>Debits</u>	<u>Credits</u>
						-2.62	-2.62

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
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Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12456	14-MAR-2000	3 2000	14-MAR-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	1030	100	CROWELL, NICOLE	12345	2	C4	29-NOV-1999	Video telephone conference	PST-ON	E	0.00	-93.46
									GST	T	-7.00	
									NYT	T	0.00	
From	1030	100	CROWELL, NICOLE	TP06	119	L3	29-NOV-1999	Video telephone conference	PST-ON	E	0.00	93.46
									GST	T	7.00	
									NYT	T	0.00	
									From Total:		0.00	0.00
									To Total:		0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	RX	L3	14-MAR-2000	Disbursement Transfer	-46.73	-50.23
2070	Unbilled Disbursements	C1	L3	14-MAR-2000	Disbursement Transfer	-46.73	-50.23
2070	Unbilled Disbursements	RX	C4	14-MAR-2000	Disbursement Transfer	46.73	43.23
2070	Unbilled Disbursements	C1	C4	14-MAR-2000	Disbursement Transfer	46.73	43.23
4370	GST Input Credits	RX	L2	14-MAR-2000	Disbursement Transfer	-7.00	0.00
4370	GST Input Credits	C1	L2	14-MAR-2000	Disbursement Transfer	-7.00	0.00
					<u>Debits</u>		<u>Credits</u>
					-14.00		-14.00

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Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12458	14-MAR-2000	3 2000	14-MAR-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	1030	100	CROWELL, NICOLE	12345	2	C4	29-NOV-1999	Video telephone conference	GST	T	0.00	-100.00
From	1030	100	CROWELL, NICOLE	longestcli	101003	L1-1	29-NOV-1999	Video telephone conference	GST	T	0.00	100.00
From	1020	100	CROWELL, NICOLE	12345	2	C4	29-NOV-1999	Video telephone conference	PST-ON	E	0.00	-18.70
									GST	T	-1.30	
									NYT	T	0.00	
From	1020	100	CROWELL, NICOLE	longestcli	101003	L1-1	29-NOV-1999	Video telephone conference	PST-ON	E	0.00	18.70
									GST	T	1.30	
									NYT	T	0.00	
									From Total:		0.00	0.00
									To Total:		0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	RX	C4	14-MAR-2000	Disbursement Transfer	59.35	58.70
2070	Unbilled Disbursements	C1	C4	14-MAR-2000	Disbursement Transfer	59.35	58.70
2070	Unbilled Disbursements	RX	L1-1	14-MAR-2000	Disbursement Transfer	-59.35	-60.00
2070	Unbilled Disbursements	C1	L1-1	14-MAR-2000	Disbursement Transfer	-59.35	-60.00
4370	GST Input Credits	RX	L2	14-MAR-2000	Disbursement Transfer	-1.30	0.00
4370	GST Input Credits	C1	L2	14-MAR-2000	Disbursement Transfer	-1.30	0.00
					<u>Debits</u>		<u>Credits</u>
					-2.60		-2.60

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
GOODE, BETTER AND BEST LLP

Journal No: 12320 to: 12509
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	12509	31-MAR-2000	3 2000	31-MAR-2000	LI3

CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	2095	100	CROWELL, NICOLE	TP06	119	L3	29-DEC-1999	santa - Bank Charges	PST-ON	T	-15.56	-181.72
									GST	T	-12.72	
From	2095	100	CROWELL, NICOLE	dgdg	67	RX	29-DEC-1999	santa - Bank Charges	PST-ON	T	15.56	181.72
									GST	T	12.72	
									From Total:		0.00	0.00
									To Total:		0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	RX	L3	31-MAR-2000	Disbursement Transfer	90.86	76.72
2070	Unbilled Disbursements	C1	L3	31-MAR-2000	Disbursement Transfer	90.86	76.72
2070	Unbilled Disbursements	RX	RX	31-MAR-2000	Disbursement Transfer	-90.86	-105.00
2070	Unbilled Disbursements	C1	RX	31-MAR-2000	Disbursement Transfer	-90.86	-105.00
4370	GST Input Credits	RX	L2	31-MAR-2000	Disbursement Transfer	-12.72	0.00
4370	GST Input Credits	C1	L2	31-MAR-2000	Disbursement Transfer	-12.72	0.00
4390	PST Charged	RX	L2	31-MAR-2000	Disbursement Transfer	-15.56	0.00
4390	PST Charged	C1	L2	31-MAR-2000	Disbursement Transfer	-15.56	0.00
					<u>Debits</u>		<u>Credits</u>
					-56.56		-56.56