

Journal No: 12736 to: 14868
Date: 27-MAR-1900 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
TMWDB	12736	11-MAY-2000	5	2000	11-MAY-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	200	wp	12345	118	L3	17-APR-2000	client	0.00	200.00	-200.00
TOTAL BILLABLE:								0.00		-200.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
200	EDISON, THOMAS	wp	C	Corporate	100%	0.00	-200.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	RX	L3	11-MAY-2000	Time Writedown	0.00	200.00
7480	Deletions - Fees	RX	L3	11-MAY-2000	Time Writedown	200.00	0.00
						<u>Debits</u>	<u>Credits</u>
						200.00	200.00

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Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
TMWDB	12737	11-MAY-2000	5	2000	11-MAY-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	55	CD	dgdg	52	L1-1	20-APR-2000	To telephone conversation with	0.00	98.00	-38.20
TOTAL BILLABLE:								0.00		-38.20
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
55	DAWSON, CHRIS O'BRIEN	CD	C	Corporate	100%	0.00	-38.20

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	C4	I1	11-MAY-2000	Time Writedown	0.00	38.20
7480	Deletions - Fees	C4	I1	11-MAY-2000	Time Writedown	38.20	0.00
						<u>Debits</u>	<u>Credits</u>
						38.20	38.20

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Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
TMWDB	14009	12-MAR-2001	3	2001	12-MAR-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	100	CN	dgdg	52	L1-1	01-JAN-2001	To telephone conversation with	0.00	300.00	-200.00
TOTAL BILLABLE:								0.00		-200.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00	-200.00
			P3	Insurance	70%		

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	12-MAR-2001	Time Writedown	0.00	200.00
7480	Deletions - Fees	L1-1	L1-1	12-MAR-2001	Time Writedown	200.00	0.00
						<u>Debits</u>	<u>Credits</u>
						200.00	200.00

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Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
TMWDB	14038	19-MAR-2001	3	2001	19-MAR-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	100	CN	dgdg	52	L1-1	01-JAN-2001	To telephone conversation with	0.00	300.00	-100.00
TOTAL BILLABLE:								0.00		-100.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00	-100.00
			P3	Insurance	70%		

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	19-MAR-2001	Time Writedown	0.00	100.00
7480	Deletions - Fees	L1-1	L1-1	19-MAR-2001	Time Writedown	100.00	0.00
						<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	
TMWDB	14686	10-APR-2001	4	2001	10-APR-2001	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	TP06	15	RX	14-NOV-2000	To telephone conversation with	0.00	300.00	-10.00
TOTAL BILLABLE:								0.00		-10.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	0.00	-10.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L2	RX	10-APR-2001	Time Writedown	0.00	10.00
7480	Deletions - Fees	L2	RX	10-APR-2001	Time Writedown	10.00	0.00
						<u>Debits</u>	<u>Credits</u>
						10.00	10.00

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Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
TMWDB	14807	12-APR-2001	4	2001	12-APR-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	999	KAW	dgdg	52	L1-1	01-FEB-2001	Standard Billing Entity Rate code	0.00	222.00	156.00
TOTAL BILLABLE:								0.00		156.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
999	WILLIAMS, KIRK	KAW	C	Corporate	100%	0.00	156.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	C	L1-1	12-APR-2001	Time Writedown	0.00	-156.00
7480	Deletions - Fees	C	L1-1	12-APR-2001	Time Writedown	-156.00	0.00
						<u>Debits</u>	<u>Credits</u>
						-156.00	-156.00

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TMWDB	14868	15-APR-2001	4	2001	15-APR-2001	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	52	L1-1	15-SEP-2000	To telephone conversation with	0.00	0.00	-9.00
TOTAL BILLABLE:								0.00		-9.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	0.00	-9.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L2	L1-1	15-APR-2001	Time Writedown	0.00	9.00
7480	Deletions - Fees	L2	L1-1	15-APR-2001	Time Writedown	9.00	0.00
						<u>Debits</u>	<u>Credits</u>
						9.00	9.00