

TRANSACTION AUDIT JOURNAL - WIP TIME WRITEDOWN (TMWD)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 27-MAR-2006 10:46:37

Journal No: 16074 to: 16075
Date: 27-MAR-2006 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	
TMWD	16074	27-MAR-2006	3	2006	27-MAR-2006	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	12345	78	L1-1	11-JAN-2000	To telephone conversation with friends	0.00	101.00	-3.00
Y	2	LI3	dgdg	105	I1	13-JAN-2000	To telephone conversation with client	0.00	101.00	-25.00
Y	2	LI3	dgdg	billme	I1	14-JAN-2000	Assembly of documents for	0.00	101.00	-400.00
							Assembly of documents for			
Y	2	LI3	TP06	113	RX	13-JAN-2000	To telephone conversation with Cody	0.00	101.00	-80.00
Y	2	LI3	dgdg	billme	I1	09-MAR-2000	To telephone conversation with client	0.00	101.00	-2.00
Y	2	LI3	dgdg	billme	I1	24-MAR-2000	To telephone conversation with client	0.00	101.00	-1.00
Y	2	LI3	12345	82	L1-1	01-APR-2000	Assembly of documents for Monika	0.00	101.00	-4.60
Y	2	LI3	12345	82	L1-1	31-MAR-2000	Assembly of documents for	0.00	101.00	-0.20
Y	100	CN	12345	82	L1-1	02-MAR-2000	To preparation of prospectus	0.00	300.00	-11.00
TOTAL BILLABLE:								0.00		-526.80
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	-515.80
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00	-11.00
			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	L2	RX	27-MAR-2006	Time Write Down	0.00	80.00
2065	Unbilled Fees	L2	I1	27-MAR-2006	Time Write Down	0.00	428.00
2065	Unbilled Fees	L2	L1-1	27-MAR-2006	Time Write Down	0.00	7.80

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TMWD	16074	27-MAR-2006	3	2006	27-MAR-2006	LI3	CHAPPEL, MAX
GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	P3	L1-1	27-MAR-2006	Time Write Down	0.00	7.70
2065	Unbilled Fees	C	L1-1	27-MAR-2006	Time Write Down	0.00	3.30
7480	Deletions - Fees	L2	RX	27-MAR-2006	Time Write Down	80.00	0.00
7480	Deletions - Fees	L2	I1	27-MAR-2006	Time Write Down	428.00	0.00
7480	Deletions - Fees	L2	L1-1	27-MAR-2006	Time Write Down	7.80	0.00
7480	Deletions - Fees	P3	L1-1	27-MAR-2006	Time Write Down	7.70	0.00
7480	Deletions - Fees	C	L1-1	27-MAR-2006	Time Write Down	3.30	0.00
						<u>Debits</u>	<u>Credits</u>
						526.80	526.80

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TMWD	16075	27-MAR-2006	3	2006	27-MAR-2006	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	234	99	RX	23-MAR-2006	*** No Description Entered ***	0.00	200.00	-49.00
Y	2	LI3	dgdg	7	I1	23-MAR-2006	*** No Description Entered ***	0.00	200.00	-14.00
Y	2	LI3	12357	1	123	23-MAR-2006	*** No Description Entered ***	0.00	245.00	-76.00
Y	2	LI3	12357	1	123	01-JAN-2006	*** No Description Entered ***	0.00	234.00	-16.52
Y	2	LI3	12357	1	123	01-FEB-2006	*** No Description Entered ***	0.00	234.00	-16.80
TOTAL BILLABLE:								0.00		-172.32
TOTAL NON BILLABLE:								0.00		0.00

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Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	0.00	-172.32

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L2	123	27-MAR-2006	Time Write Down	0.00	109.32
2065	Unbilled Fees	L2	RX	27-MAR-2006	Time Write Down	0.00	49.00
2065	Unbilled Fees	L2	I1	27-MAR-2006	Time Write Down	0.00	14.00
7480	Deletions - Fees	L2	123	27-MAR-2006	Time Write Down	109.32	0.00
7480	Deletions - Fees	L2	RX	27-MAR-2006	Time Write Down	49.00	0.00
7480	Deletions - Fees	L2	I1	27-MAR-2006	Time Write Down	14.00	0.00
						<u>Debits</u>	<u>Credits</u>
						172.32	172.32