

GOODE, BETTER AND BEST LLP

On 27-MAR-2006 11:54:04

Journal No: 00000000 to: 99999999
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	
TMWUB	15431	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	1	R1	15-APR-2002	*** No Description Entered ***	0.00	1.50	45.00
Y	2	LI3	234	1	R1	26-APR-2002	*** No Description Entered ***	0.00	0.00	237.89
Y	2	LI3	234	1	R1	29-APR-2002	*** No Description Entered ***	0.00	1.99	234.00
Y	2	LI3	234	1	R1	29-APR-2002	*** No Description Entered ***	0.00	1.99	200.00
Y	2	LI3	234	1	R1	27-JUN-2002	*** No Description Entered ***	0.00	1.99	13.06
Y	2	LI3	234	1	R1	09-SEP-2003	*** No Description Entered ***	0.00	1.99	2.05
Y	2	LI3	234	1	R1	09-SEP-2003	*** No Description Entered ***	0.00	1.99	4.06
Y	2	LI3	234	99	RX	23-MAR-2006	*** No Description Entered ***	0.00	200.00	26.00
Y	2	LI3	234	99	RX	27-MAR-2006	*** No Description Entered ***	0.00	2.99	1.11
Y	2	LI3	234	99	RX	27-MAR-2006	*** No Description Entered ***	0.00	2.99	3.00
Y	2	LI3	234	99	RX	27-MAR-2006	*** No Description Entered ***	0.00	2.99	1.03
Y	2	LI3	234	99	RX	27-MAR-2006	*** No Description Entered ***	0.00	2.99	10.00
TOTAL BILLABLE:								0.00		777.20
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
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	0.00	777.20

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	Billing - Time Write Up	41.14	0.00
2065	Unbilled Fees	L2	R1	27-MAR-2006	Billing - Time Write Up	736.06	0.00
2067	Unbilled Fees - Premium	L2	RX	27-MAR-2006	Billing - Time Write Up	0.00	41.14

TRANSACTION AUDIT JOURNAL - WIP TIME WRITEUP AT BILLING TIME (TMWUB)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
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TMWUB	15431	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
2067	Unbilled Fees - Premium	L2	R1	27-MAR-2006	Billing - Time Write Up	0.00	736.06
						<u>Debits</u>	<u>Credits</u>
						777.20	777.20