

Journal No: 16018 to: 16019
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	
TMWUX	16018	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	-26.00
Y	2	LI3	dgdg	7	I1	23-MAR-2006	*** No Description Entered ***	0.00	200.00	-20.00
Y	2	LI3	12357	1	123	23-MAR-2006	*** No Description Entered ***	0.00	245.00	-24.00
Y	2	LI3	12357	1	123	01-JAN-2006	*** No Description Entered ***	0.00	234.00	-75.00
Y	2	LI3	12357	1	123	01-FEB-2006	*** No Description Entered ***	0.00	234.00	-25.00
TOTAL BILLABLE:								0.00		-170.00
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	-170.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L2	123	27-MAR-2006	Time Write Up Reversal	0.00	124.00
2065	Unbilled Fees	L2	RX	27-MAR-2006	Time Write Up Reversal	0.00	26.00
2065	Unbilled Fees	L2	I1	27-MAR-2006	Time Write Up Reversal	0.00	20.00
2067	Unbilled Fees - Premium	L2	123	27-MAR-2006	Time Write Up Reversal	124.00	0.00
2067	Unbilled Fees - Premium	L2	RX	27-MAR-2006	Time Write Up Reversal	26.00	0.00
2067	Unbilled Fees - Premium	L2	I1	27-MAR-2006	Time Write Up Reversal	20.00	0.00
						<u>Debits</u>	<u>Credits</u>
						170.00	170.00

TRANSACTION AUDIT JOURNAL - WIP TIME WRITEUP REVERSAL (TMWUX)
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 27-MAR-2006 11:06:13

Journal No: 16018 to: 16019
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TMWUX	16019	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 client	0.00	101.00	-56.00
Y	2	LI3	dgdg	105	I1	13-JAN-2000	To telephone conversation with client	0.00	101.00	-25.00
Y	2	LI3	TP06	113	RX	13-JAN-2000	To telephone conversation with Cody	0.00	101.00	-25.00
Y	100	CN	12345	82	L1-1	02-MAR-2000	To preparation of prospectus	0.00	300.00	-15.00
Y	A12	z	kw100	1	L3	15-JAN-2001	To telephone conversation with client	0.00	10.00	-10.00
TOTAL BILLABLE:								0.00		-131.00
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	-106.00
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00	-15.00
			P3	Insurance	70%		
A12	BRINSTON, CHARLOTTE	z	C	Corporate	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	C	L3	27-MAR-2006	Time Write Up Reversal	0.00	10.00
2065	Unbilled Fees	L2	RX	27-MAR-2006	Time Write Up Reversal	0.00	25.00
2065	Unbilled Fees	L2	I1	27-MAR-2006	Time Write Up Reversal	0.00	25.00
2065	Unbilled Fees	L2	L1-1	27-MAR-2006	Time Write Up Reversal	0.00	56.00
2065	Unbilled Fees	P3	L1-1	27-MAR-2006	Time Write Up Reversal	0.00	10.50
2065	Unbilled Fees	C	L1-1	27-MAR-2006	Time Write Up Reversal	0.00	4.50
2067	Unbilled Fees - Premium	C	L3	27-MAR-2006	Time Write Up Reversal	10.00	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2067	Unbilled Fees - Premium	L2	RX	27-MAR-2006	Time Write Up Reversal	25.00	0.00
2067	Unbilled Fees - Premium	L2	I1	27-MAR-2006	Time Write Up Reversal	25.00	0.00
2067	Unbilled Fees - Premium	L2	L1-1	27-MAR-2006	Time Write Up Reversal	56.00	0.00
2067	Unbilled Fees - Premium	P3	L1-1	27-MAR-2006	Time Write Up Reversal	10.50	0.00
2067	Unbilled Fees - Premium	C	L1-1	27-MAR-2006	Time Write Up Reversal	4.50	0.00
						<u>Debits</u>	<u>Credits</u>
						131.00	131.00