GOODE, BETTER AND BEST LLP

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14422	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	DFS	02-APR-2001	jenny ap chq apr 2	414.00	46.00
				Total:	414.00	46.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	02-APR-2001	Miscellaneouss - A, A	PST-ON	T	20.47	409.44
								GST	T	30.09	
								NYT	E	0.00	
									Total:	50.56	409.44

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	409.44

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Report Run By: LI3 @ EQ2
On 23-MAR-2006 10:28:39

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14422	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-APR-2001	AP Posting. A, A-DFS	409.44	0.00
4370	GST Input Credits	C	L1-1	02-APR-2001	AP Posting. A, A-DFS	30.09	0.00
4390	PST Charged	C	L1-1	02-APR-2001	AP Posting. A, A-DFS	20.47	0.00
7020	Accounting	C	L1-1	02-APR-2001	AP Posting. A, A-DFS	0.00	460.00
						Debits	Credits
						460.00	460.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14432	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	123123	02-APR-2001	123		122.00	1.00
					Total:	122.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	02-APR-2001	Miscellaneouss - A, A	PST-ON	T	5.47	109.48
								GST	T	8.05	
								NYT	E	0.00	
									Total:	13.52	109.48

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	109.48

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14432	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-APR-2001	AP Posting. A, A-123123	109.48	0.00
4370	GST Input Credits	C	L1-1	02-APR-2001	AP Posting. A, A-123123	8.05	0.00
4390	PST Charged	C	L1-1	02-APR-2001	AP Posting. A, A-123123	5.47	0.00
7020	Accounting	C	L1-1	02-APR-2001	AP Posting. A, A-123123	0.00	123.00
						Debits	Credits
						123.00	123.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14436	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
900	ANDREW, A	90	02-APR-2001	900		891.00	9.00
					Total:	891.00	9.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
									Total:	0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
1020	01	TP1	1030	Bank - Investments	02-APR-2001	Miscellaneouss - ANDREW, A	PST-ON	T	40.05	801.07
							GST	T	58.88	
							NYT	E	0.00	
								Total:	98.93	801.07

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14436	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	C	L1-1	02-APR-2001	AP Posting. ANDREW, A-90	801.07	0.00
4370	GST Input Credits	C	L1-1	02-APR-2001	AP Posting. ANDREW, A-90	58.88	0.00
4390	PST Charged	C	L1-1	02-APR-2001	AP Posting. ANDREW, A-90	40.05	0.00
1020	Bank - General	C	L1-1	02-APR-2001	AP Posting. ANDREW, A-90	0.00	900.00
						Debits	Credits
						900.00	900.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14456	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	ASDFSDF	02-APR-2001	testing q vendor history		549.00	1.00
					Total:	549.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	02-APR-2001	Miscellaneouss - A, A	PST-ON	T	24.48	489.54
								GST	T	35.98	
								NYT	E	0.00	
									Total:	60.46	489.54

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	489.54

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14456	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-APR-2001	AP Posting. A, A-ASDFSDF	489.54	0.00
4370	GST Input Credits	C	L1-1	02-APR-2001	AP Posting. A, A-ASDFSDF	35.98	0.00
4390	PST Charged	C	L1-1	02-APR-2001	AP Posting. A, A-ASDFSDF	24.48	0.00
7020	Accounting	C	L1-1	02-APR-2001	AP Posting. A, A-ASDFSDF	0.00	550.00
						Debits	Credits
						550.00	550.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14458	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
AE	AETNA LIFE	560	02-APR-2001	TESTING Q VENDOR H	545.00	5.00
				Total:	545.00	5.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	02-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	24.48	489.54
								GST	T	35.98	
								NYT	E	0.00	
									Total:	60.46	489.54

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	489.54

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14458	4	2001	02-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-APR-2001	AP Posting. AETNA LIFE-560	489.54	0.00
4370	GST Input Credits	C	L1-1	02-APR-2001	AP Posting. AETNA LIFE-560	35.98	0.00
4390	PST Charged	C	L1-1	02-APR-2001	AP Posting. AETNA LIFE-560	24.48	0.00
411099999	Bank Charges Payable	C	L1-1	02-APR-2001	AP Posting. AETNA LIFE-560	0.00	550.00
						Debits	**Credits**
						550.00	550.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14472	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	22	03-APR-2001	JENNY'S AE SECOND INVOICE	990.00	10.00
				Total:	990.00	10.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	03-APR-2001	Miscellaneouss - A, A	PST-ON	T	44.50	890.08
								GST	T	65.42	
								NYT	E	0.00	
									Total:	109.92	890.08

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	890.08

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14472	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	03-APR-2001	AP Posting. A, A-22	890.08	0.00
4370	GST Input Credits	C	L1-1	03-APR-2001	AP Posting. A, A-22	65.42	0.00
4390	PST Charged	C	L1-1	03-APR-2001	AP Posting. A, A-22	44.50	0.00
7020	Accounting	C	L1-1	03-APR-2001	AP Posting. A, A-22	0.00	1,000.00
						Debits	Credits
						1,000.00	1,000.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14475	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
AE	AETNA LIFE	KJH	03-APR-2001	jen's second invoice		109.00	1.00
					Total:	109.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	03-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	4.90	97.90
								GST	T	7.20	
								NYT	E	0.00	
									Total:	12.10	97.90

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	97.90

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14475	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-KJH	97.90	0.00
4370	GST Input Credits	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-KJH	7.20	0.00
4390	PST Charged	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-KJH	4.90	0.00
411099999	Bank Charges Payable	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-KJH	0.00	110.00
						Debits	Credits
						110.00	110.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14482	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
AE	AETNA LIFE	DF	03-APR-2001	test		89.00	1.00
					Total:	89.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	03-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	4.01	80.10
								GST	T	5.89	
								NYT	E	0.00	
									Total:	9.90	80.10

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	80.10

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14482	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-DF	80.10	0.00
4370	GST Input Credits	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-DF	5.89	0.00
4390	PST Charged	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-DF	4.01	0.00
411099999	Bank Charges Payable	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-DF	0.00	90.00
						Debits	Credits
						90.00	90.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14486	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
AE	AETNA LIFE	Q4	03-APR-2001	TEST	1,999.00	1.00
				Total:	1,999.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
									Total:	0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	01	TP1	1030	Bank - Investments	03-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	89.01	1,780.15
							GST	T	130.84	
							NYT	E	0.00	
								Total:	219.85	1,780.15

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14486	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-Q4	1,780.15	0.00
4370	GST Input Credits	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-Q4	130.84	0.00
4390	PST Charged	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-Q4	89.01	0.00
411099999	Bank Charges Payable	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-Q4	0.00	2,000.00
						Debits	**Credits**
						2,000.00	2,000.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14489	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
AE	AETNA LIFE	ASDF	03-APR-2001	ASDF	55.00	1.00
				Total:	55.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	03-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	2.49	49.85
								GST	T	3.66	
								NYT	E	0.00	
									Total:	6.15	49.85

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	49.85

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14489	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-ASDF	49.85	0.00
4370	GST Input Credits	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-ASDF	3.66	0.00
4390	PST Charged	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-ASDF	2.49	0.00
411099999	Bank Charges Payable	C	L1-1	03-APR-2001	AP Posting. AETNA LIFE-ASDF	0.00	56.00

Debits	Credits
56.00	56.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14492	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
AF	AFLECK, ADDISON	A	03-APR-2001	testing my q vendro h	897.00	3.00
				Total:	897.00	3.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	03-APR-2001	Miscellaneouss - AFLECK, AF	PST-ON	T	40.05	801.07
								GST	T	58.88	
								NYT	E	0.00	
									Total:	98.93	801.07

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	801.07

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14492	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	03-APR-2001	AP Posting. AFLECK, AF-A	801.07	0.00
4370	GST Input Credits	C	L1-1	03-APR-2001	AP Posting. AFLECK, AF-A	58.88	0.00
4390	PST Charged	C	L1-1	03-APR-2001	AP Posting. AFLECK, AF-A	40.05	0.00
411099999	Bank Charges Payable	C	L1-1	03-APR-2001	AP Posting. AFLECK, AF-A	0.00	900.00
						Debits	Credits
						900.00	900.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14506	4	2001	04-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	89	04-APR-2001	tp testing ap_invoice & reversal	100.00	0.00
				Total:	100.00	0.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	04-APR-2001	Miscellaneouss - A, A	PST-ON	T	2.23	44.50
								GST	T	3.27	
								NYT	E	0.00	
								Total:		5.50	44.50

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	44.50

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	01	TP1	7020	Accounting	04-APR-2001	Group Discount - Cs - A, A	PST-ON	T	1.11	22.25
							GST	T	1.64	
							NYT	E	0.00	
7020	01	TP1	7050	Bad Debts	04-APR-2001	Bank Charges - A, A	PST-ON	T	1.11	22.25
							GST	T	1.64	
							NYT	E	0.00	

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14506	4	2001	04-APR-2001	LI3	CHAPPEL, MAX

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	5.50	44.50

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	04-APR-2001	AP Posting. A, A-89	44.50	0.00
4370	GST Input Credits	C	L2	04-APR-2001	AP Posting. A, A-89	3.28	0.00
4370	GST Input Credits	L2	L1-1	04-APR-2001	AP Posting. A, A-89	3.27	0.00
4390	PST Charged	C	L2	04-APR-2001	AP Posting. A, A-89	2.22	0.00
4390	PST Charged	L2	L1-1	04-APR-2001	AP Posting. A, A-89	2.23	0.00
7020	Accounting	C	L2	04-APR-2001	AP Posting. A, A-89	22.25	50.00
7020	Accounting	L2	L1-1	04-APR-2001	AP Posting. A, A-89	0.00	50.00
7050	Bad Debts	C	L2	04-APR-2001	AP Posting. A, A-89	22.25	0.00
						Debits	Credits
						100.00	100.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14509	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
AE	AETNA LIFE	AE	05-APR-2001	APR 5	99.00	1.00
				Total:	99.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	05-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	4.45	89.01
								GST	T	6.54	
								NYT	E	0.00	
									Total:	10.99	89.01

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	89.01

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14509	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AE	89.01	0.00
4370	GST Input Credits	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AE	6.54	0.00
4390	PST Charged	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AE	4.45	0.00
411099999	Bank Charges Payable	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AE	0.00	100.00
						Debits	Credits
						100.00	100.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14513	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	JI	05-APR-2001	testing q		799.00	1.00
					Total:	799.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	05-APR-2001	Miscellaneouss - A, A	PST-ON	T	35.60	712.06
								GST	T	52.34	
								NYT	E	0.00	
									Total:	87.94	712.06

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	712.06

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14513	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	05-APR-2001	AP Posting. A, A-JI	712.06	0.00
4370	GST Input Credits	L2	L1-1	05-APR-2001	AP Posting. A, A-JI	52.34	0.00
4390	PST Charged	L2	L1-1	05-APR-2001	AP Posting. A, A-JI	35.60	0.00
7020	Accounting	L2	L1-1	05-APR-2001	AP Posting. A, A-JI	0.00	800.00
						Debits	**Credits**
						800.00	800.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14514	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
AE	AETNA LIFE	AE1	05-APR-2001	j testing c q		759.00	1.00
					Total:	759.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	05-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	33.82	676.46
								GST	T	49.72	
								NYT	E	0.00	
									Total:	83.54	676.46

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	676.46

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14514	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AE1	676.46	0.00
4370	GST Input Credits	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AE1	49.72	0.00
4390	PST Charged	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AE1	33.82	0.00
411099999	Bank Charges Payable	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AE1	0.00	760.00
						Debits	Credits
						760.00	760.00

Report Run By: LI3 @ EQ2
On 23-MAR-2006 10:28:39

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14515	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
AE	AETNA LIFE	AAAEEE	05-APR-2001	aaaeee	998.00	1.00
				Total:	998.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	05-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	44.46	889.18
								GST	T	65.36	
								NYT	E	0.00	
									Total:	109.82	889.18

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	889.18

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14515	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AAAEEE	889.18	0.00
4370	GST Input Credits	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AAAEEE	65.36	0.00
4390	PST Charged	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AAAEEE	44.46	0.00
411099999	Bank Charges Payable	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-AAAEEE	0.00	999.00
						Debits	**Credits**
						999.00	999.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14516	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	MNMN	05-APR-2001	MNMN	998.00	1.00
				Total:	998.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	05-APR-2001	Miscellaneouss - A, A	PST-ON	T	44.46	889.18
								GST	T	65.36	
								NYT	E	0.00	
									Total:	109.82	889.18

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	889.18

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14516	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	05-APR-2001	AP Posting. A, A-MNMN	889.18	0.00
4370	GST Input Credits	L2	L1-1	05-APR-2001	AP Posting. A, A-MNMN	65.36	0.00
4390	PST Charged	L2	L1-1	05-APR-2001	AP Posting. A, A-MNMN	44.46	0.00
7020	Accounting	L2	L1-1	05-APR-2001	AP Posting. A, A-MNMN	0.00	999.00

Debits	Credits
999.00	999.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14517	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
1	BRINSTON, CHARLOTTE	1212	05-APR-2001	1212		11.00	1.00
					Total:	11.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
									Total:	0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
1020	01	TP1	1030	Bank - Investments	05-APR-2001	Miscellaneouss - A, A	PST-ON	T	0.53	10.68
							GST	T	0.79	
							NYT	E	0.00	
								Total:	1.32	10.68

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14517	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
1030	Bank - Investments	C	L2	05-APR-2001	AP Posting. A, A-1212	10.68	0.00
4370	GST Input Credits	C	L2	05-APR-2001	AP Posting. A, A-1212	0.79	0.00
4390	PST Charged	C	L2	05-APR-2001	AP Posting. A, A-1212	0.53	0.00
1020	Bank - General	C	L2	05-APR-2001	AP Posting. A, A-1212	0.00	12.00
						Debits	**Credits**
						12.00	12.00

Report Run By: LI3 @ EQ2
On 23-MAR-2006 10:28:39

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14519	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
AF	AFLECK, ADDISON	AFAF	05-APR-2001	AFAF		11.00	1.00
					Total:	11.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	05-APR-2001	Miscellaneouss - AFLECK, AF	PST-ON	T	0.53	10.68
								GST	T	0.79	
								NYT	E	0.00	
									Total:	1.32	10.68

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	10.68

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14519	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	05-APR-2001	AP Posting. AFLECK, AF-AFAF	10.68	0.00
4370	GST Input Credits	L2	L1-1	05-APR-2001	AP Posting. AFLECK, AF-AFAF	0.79	0.00
4390	PST Charged	L2	L1-1	05-APR-2001	AP Posting. AFLECK, AF-AFAF	0.53	0.00
411099999	Bank Charges Payable	L2	L1-1	05-APR-2001	AP Posting. AFLECK, AF-AFAF	0.00	12.00
						Debits	**Credits**
						12.00	12.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14520	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
AE	AETNA LIFE	A	05-APR-2001	ae		44.00	1.00
					Total:	44.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	05-APR-2001	Miscellaneouss - AETNA LIFE	PST-ON	T	2.00	40.06
								GST	T	2.94	
								NYT	E	0.00	
									Total:	4.94	40.06

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	40.06

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14520	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-A	40.06	0.00
4370	GST Input Credits	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-A	2.94	0.00
4390	PST Charged	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-A	2.00	0.00
411099999	Bank Charges Payable	L2	L1-1	05-APR-2001	AP Posting. AETNA LIFE-A	0.00	45.00
						Debits	Credits
						45.00	45.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14535	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	ADF	05-APR-2001	AAA		11.00	1.00
					Total:	11.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	05-APR-2001	Miscellaneouss - A, A	PST-ON	T	0.53	10.68
								GST	T	0.79	
								NYT	E	0.00	
									Total:	1.32	10.68

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	10.68

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14535	4	2001	05-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	05-APR-2001	AP Posting. A, A-ADF	10.68	0.00
4370	GST Input Credits	L2	L1-1	05-APR-2001	AP Posting. A, A-ADF	0.79	0.00
4390	PST Charged	L2	L1-1	05-APR-2001	AP Posting. A, A-ADF	0.53	0.00
7020	Accounting	L2	L1-1	05-APR-2001	AP Posting. A, A-ADF	0.00	12.00
						Debits	Credits
						12.00	12.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14574	4	2001	07-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	1	07-APR-2001	kw api t 1.1	500.00	75.00
8766	ABC COMPANY	2	07-APR-2001	kw api t 1.2	600.00	90.00
123	ABC INC.1234	3	07-APR-2001	kw api t 1.3	1,185.00	154.20
				Total:	2,285.00	319.20

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
									Total:	0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14574	4	2001	07-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	07-APR-2001	AP Posting. ABC CO-2; ABC INC.-3; A, A-1	2,285.00	0.00
4370	GST Input Credits	C	L1-1	07-APR-2001	AP Posting. ABC CO-2; ABC INC.-3; A, A-1	159.95	0.00
4390	PST Charged	C	L1-1	07-APR-2001	AP Posting. ABC CO-2; ABC INC.-3; A, A-1	159.25	0.00
7020	Accounting	C	L1-1	07-APR-2001	AP Posting. ABC CO-2; ABC INC.-3; A, A-1	0.00	575.00
2092	Accounts Receivable - Disb Contra	C	L1-1	07-APR-2001	AP Posting. ABC CO-2; ABC INC.-3; A, A-1	0.00	690.00
1020	Bank - General	C	L1-1	07-APR-2001	AP Posting. ABC CO-2; ABC INC.-3; A, A-1	0.00	1,339.20
						Debits	**Credits**
						2,604.20	2,604.20

Journal No: 14420 to: 14735

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14588	4	2001	07-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	4	07-APR-2001	asdfasdf		200.00	30.00
					Total:	200.00	30.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	100	CN	kw100	51	L1-1	07-APR-2001	kw api 1.1	PST-ON	T	2.80	35.00
								GST	T	2.45	
7020	100	CN	kw100	51	L1-1	07-APR-2001	kw api 1.2	PST-ON	T	0.00	45.00
								GST	T	0.00	
7020	100	CN	kw100	51	L1-1	07-APR-2001	kw api 1.3	PST-ON	T	4.40	55.00
								GST	T	3.85	
7020	100	CN	kw100	51	L1-1	07-APR-2001	kw api 1.4	PST-ON	T	5.20	65.00
								GST	T	4.55	
									Total:	23.25	200.00

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%	60.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	140.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14588	4	2001	07-APR-2001	LI3	CHAPPEL, MAX

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	07-APR-2001	AP Posting. A, A-4	200.00	0.00
4370	GST Input Credits	C	L1-1	07-APR-2001	AP Posting. A, A-4	14.00	0.00
4390	PST Charged	C	L1-1	07-APR-2001	AP Posting. A, A-4	16.00	0.00
7020	Accounting	C	L1-1	07-APR-2001	AP Posting. A, A-4	0.00	230.00
						Debits	Credits
						230.00	230.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14641	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	J100	09-APR-2001	testing negative amt		-101.00	1.00
					Total:	-101.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	09-APR-2001	Miscellaneouss - A, A	PST-ON	T	-4.45	-89.01
								GST	T	-6.54	
								NYT	E	0.00	
									Total:	-10.99	-89.01

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	-89.01

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14641	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	09-APR-2001	AP Posting. A, A-J100	-89.01	0.00
4370	GST Input Credits	L2	L1-1	09-APR-2001	AP Posting. A, A-J100	-6.54	0.00
4390	PST Charged	L2	L1-1	09-APR-2001	AP Posting. A, A-J100	-4.45	0.00
7020	Accounting	L2	L1-1	09-APR-2001	AP Posting. A, A-J100	0.00	-100.00
						Debits	**Credits**
						-100.00	-100.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14681	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
ghj	ASMIN ENTERPRISES	123	10-APR-2001	kw test 1	530.00	63.60
				Total:	530.00	63.60

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
2092	987	DB	kw100	3	L1-1	10-APR-2001	kwtest api 1.1	PST-ON	T	2.50	50.00
								GST	T	3.50	
								NYT	E	0.00	
2092	987	DB	kw100	3	L1-1	10-APR-2001	kwtest api 1.2	PST-ON	T	4.00	80.00
								GST	T	5.60	
								NYT	E	0.00	
2092	100	CN	kw100	51	L1-1	10-APR-2001	kwtest api 1.3	PST-ON	T	20.00	400.00
								GST	T	28.00	
								NYT	E	0.00	
									Total:	63.60	530.00

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%	120.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	280.00
987	BALISKY, DWIGHT	DB	C	Corporate	100%	130.00

Report Run By: LI3 @ EQ2
On 23-MAR-2006 10:28:39

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14681	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	10-APR-2001	AP Posting. ASMIN ENTE-123	130.00	0.00
2070	Unbilled Disbursements	C	L1-1	10-APR-2001	AP Posting. ASMIN ENTE-123	400.00	0.00
4370	GST Input Credits	C	C	10-APR-2001	AP Posting. ASMIN ENTE-123	9.10	0.00
4370	GST Input Credits	C	L1-1	10-APR-2001	AP Posting. ASMIN ENTE-123	28.00	0.00
4390	PST Charged	C	C	10-APR-2001	AP Posting. ASMIN ENTE-123	6.50	0.00
4390	PST Charged	C	L1-1	10-APR-2001	AP Posting. ASMIN ENTE-123	20.00	0.00
2092	Accounts Receivable - Disb Contra	C	C	10-APR-2001	AP Posting. ASMIN ENTE-123	0.00	145.60
2092	Accounts Receivable - Disb Contra	C	L1-1	10-APR-2001	AP Posting. ASMIN ENTE-123	0.00	448.00
						Debits	Credits
						593.60	593.60

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14682	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	444	01-APR-2001	kw test 2		450.00	54.00
8766	ABC COMPANY	444	10-APR-2001	kwtest 3		400.00	48.00
					Total:	850.00	102.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	987	DB	kw100	3	L1-1	01-APR-2001	kwtest 2.1	PST-ON	T	10.00	200.00
								GST	T	14.00	
								NYT	E	0.00	
7020	987	DB	kw100	3	L1-1	01-APR-2001	kwtest 2.2	PST-ON	T	12.50	250.00
								GST	T	17.50	
								NYT	E	0.00	
2092	100	CN	kw100	51	L1-1	10-APR-2001	kwtest 2.3	PST-ON	T	20.00	400.00
								GST	T	28.00	
								NYT	E	0.00	
									Total:	102.00	850.00

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%	120.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	280.00
987	BALISKY, DWIGHT	DB	C	Corporate	100%	450.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14682	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	10-APR-2001	AP Posting. ABC CO-444; A, A-444	450.00	0.00
2070	Unbilled Disbursements	C	L1-1	10-APR-2001	AP Posting. ABC CO-444; A, A-444	400.00	0.00
4370	GST Input Credits	C	C	10-APR-2001	AP Posting. ABC CO-444; A, A-444	31.50	0.00
4370	GST Input Credits	C	L1-1	10-APR-2001	AP Posting. ABC CO-444; A, A-444	28.00	0.00
4390	PST Charged	C	C	10-APR-2001	AP Posting. ABC CO-444; A, A-444	22.50	0.00
4390	PST Charged	C	L1-1	10-APR-2001	AP Posting. ABC CO-444; A, A-444	20.00	0.00
7020	Accounting	C	C	10-APR-2001	AP Posting. ABC CO-444; A, A-444	0.00	504.00
2092	Accounts Receivable - Disb Contra	C	L1-1	10-APR-2001	AP Posting. ABC CO-444; A, A-444	0.00	448.00
						Debits	Credits
						952.00	952.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14697	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	121	10-APR-2001	tp testign	336.00	0.00
				Total:	336.00	0.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	TP1	TP	dgdg	111	L	10-APR-2001	Miscellaneouss - A, A	PST-ON	T	5.00	100.00
								GST	T	7.00	
								NYT	E	0.00	
7020	TP1	TP	dgdg	111	L	10-APR-2001	Miscellaneouss - A, A	PST-ON	T	10.00	200.00
								GST	T	14.00	
								NYT	E	0.00	
									Total:	36.00	300.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
TP1	ABLE, ANDERSON	TP	C	Corporate	100%	300.00

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14697	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	I1	10-APR-2001	AP Posting. A, A-121	300.00	0.00
4370	GST Input Credits	C	I1	10-APR-2001	AP Posting. A, A-121	21.00	0.00
4390	PST Charged	C	I1	10-APR-2001	AP Posting. A, A-121	15.00	0.00
7020	Accounting	C	I1	10-APR-2001	AP Posting. A, A-121	0.00	336.00
						Debits	Credits
						336.00	336.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14702	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	100	10-APR-2001	20010402 tp inv		6,715.20	0.00
					Total:	6,715.20	0.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	kw100	51	L1-1	10-APR-2001	Miscellaneouss - A, A	PST-ON	T	5.00	100.00
								GST	T	7.00	
								NYT	E	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Group Discount - Cs - A, A	PST-ON	T	10.00	200.00
								GST	T	14.00	
								NYT	E	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Fax charges - A, A	PST-ON	E	0.00	300.00
								GST	T	0.00	
								NYT	T	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Video telephone conference - A, A	PST-ON	T	20.00	400.00
								GST	T	28.00	
								NYT	E	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Bank Charges - A, A	PST-ON	T	25.00	500.00
								GST	T	35.00	
								NYT	E	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Buy stuff from kw - A, A	PST-ON	E	0.00	600.00
								GST	T	0.00	
								NYT	T	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Buy stuff from kw - A, A	PST-ON	E	0.00	700.00
								GST	T	0.00	
								NYT	T	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Buy stuff from kw - A, A	PST-ON	T	3.00	60.00
								GST	T	4.20	
								NYT	E	0.00	

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14702	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	100	CN	kw100	51	L1-1	10-APR-2001	Buy stuff from kw - A, A	PST-ON	T	35.60	712.06
								GST	T	52.34	
								NYT	E	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Buy stuff from kw - A, A	PST-ON	T	40.00	800.00
								GST	T	56.00	
								NYT	E	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Buy stuff from kw - A, A	PST-ON	T	45.00	900.00
								GST	T	63.00	
								NYT	E	0.00	
7020	100	CN	kw100	51	L1-1	10-APR-2001	Buy stuff from kw - A, A	PST-ON	E	0.00	1,000.00
								GST	T	0.00	
								NYT	T	0.00	
									Total:	443.14	6,272.06

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%	1,851.62
100	CROWELL, NICOLE	CN	P3	Insurance	70%	4,320.44
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	100.00

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14702	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	10-APR-2001	AP Posting. A, A-100	100.00	0.00
2070	Unbilled Disbursements	C	L1-1	10-APR-2001	AP Posting. A, A-100	6,172.06	0.00
4370	GST Input Credits	L2	L1-1	10-APR-2001	AP Posting. A, A-100	7.00	0.00
4370	GST Input Credits	C	L1-1	10-APR-2001	AP Posting. A, A-100	252.54	0.00
4390	PST Charged	L2	L1-1	10-APR-2001	AP Posting. A, A-100	5.00	0.00
4390	PST Charged	C	L1-1	10-APR-2001	AP Posting. A, A-100	178.60	0.00
7020	Accounting	L2	L1-1	10-APR-2001	AP Posting. A, A-100	0.00	112.00
7020	Accounting	C	L1-1	10-APR-2001	AP Posting. A, A-100	0.00	6,603.20

Debits	Credits
6,715.20	6,715.20

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	14733	4	2001	11-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
MN	BRINSTON, CHARLOTTE	J12	11-APR-2001	jenny's	11.00	1.00
				Total:	11.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7020	2	LI3	dgdg	52	L1-1	11-APR-2001	Miscellaneouss - A, A	PST-ON	T	0.53	10.68
								GST	T	0.79	
								NYT	E	0.00	
									Total:	1.32	10.68

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	10.68

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

Report Run By: LI3 @ EQ2
On 23-MAR-2006 10:28:39

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14733	4	2001	11-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	11-APR-2001	AP Posting. A, A-J12	10.68	0.00
4370	GST Input Credits	L2	L1-1	11-APR-2001	AP Posting. A, A-J12	0.79	0.00
4390	PST Charged	L2	L1-1	11-APR-2001	AP Posting. A, A-J12	0.53	0.00
7020	Accounting	L2	L1-1	11-APR-2001	AP Posting. A, A-J12	0.00	12.00
						Debits	Credits
						12.00	12.00

Journal No: 14420 to: 14735
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14734	4	2001	11-APR-2001	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
AS	SMITH, SALLY	AS	11-APR-2001	JENNY'S	11.00	1.00
				Total:	11.00	1.00

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dgdg	52	L1-1	11-APR-2001	Miscellaneouss - ASDIC, ASDF	PST-ON	T	0.53	10.68
								GST	T	0.79	
								NYT	E	0.00	
									Total:	1.32	10.68

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	10.68

FIRM EXPENSE:

Credit GL Account No	Tmkp No	Tmkp Init	GL Account No	Account Description	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
								Total:	0.00	0.00

GOODE, BETTER AND BEST LLP

Journal No: 14420 to: 14735

Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	14734	4	2001	11-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	11-APR-2001	AP Posting. ASDIC, ASD-AS	10.68	0.00
4370	GST Input Credits	L2	L1-1	11-APR-2001	AP Posting. ASDIC, ASD-AS	0.79	0.00
4390	PST Charged	L2	L1-1	11-APR-2001	AP Posting. ASDIC, ASD-AS	0.53	0.00
411099999	Bank Charges Payable	L2	L1-1	11-APR-2001	AP Posting. ASDIC, ASD-AS	0.00	12.00
						Debits	**Credits**
						12.00	12.00