Journal No: 0000000000 to: 12353

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	190	5	2001	07-FEB-2002	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
MD	BUSH, JOHN	321654	07-FEB-2002	test invoice with part Pay	139.50	10.50
				Total:	139.50	10.50

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
4130	2	LI3	dgdg	52	L1-1	07-FEB-2002	Postage - BUSH, JOHN	PST-ON	T	6.00	139.50
								GST	T	4.50	
								NYT	E	0.00	
									Total:	10.50	139.50

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%	139.50

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
								Total:	0.00	0.00

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 12353

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	190	5	2001	07-FEB-2002	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	07-FEB-2002	AP Posting. BUSH, JOHN-321654	139.50	0.00
4130	Fax Payable	L2	L1-1	07-FEB-2002	AP Posting. BUSH, JOHN-321654	0.00	150.00
4370	GST Input Credits	L2	L1-1	07-FEB-2002	AP Posting. BUSH, JOHN-321654	4.50	0.00
4390	PST Charged	L2	L1-1	07-FEB-2002	AP Posting. BUSH, JOHN-321654	6.00	0.00
						Debits	**Credits**
						150.00	150.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	191	8	2002	13-MAY-2002	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
1	BRINSTON, CHARLOTTE	MAY 13	13-MAY-2002	Stuff	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
									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	1	KW	7250	Miscellaneous	13-MAY-2002	Miscellaneouss - TP CO, TIM	PST-ON	T	0.00	100.00
							GST	T	0.00	
							NYT	E	0.00	
								Total:	0.00	100.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	191	8	2002	13-MAY-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4370	GST Input Credits	L1-1	L2	13-MAY-2002	AP Posting. TP CO, TIM-MAY 13	0.00	0.00
4370	GST Input Credits	C	L2	13-MAY-2002	AP Posting. TP CO, TIM-MAY 13	0.00	0.00
4390	PST Charged	L1-1	L2	13-MAY-2002	AP Posting. TP CO, TIM-MAY 13	0.00	0.00
4390	PST Charged	C	L2	13-MAY-2002	AP Posting. TP CO, TIM-MAY 13	0.00	0.00
7250	Miscellaneous	L1-1	L2	13-MAY-2002	AP Posting. TP CO, TIM-MAY 13	50.00	0.00
7250	Miscellaneous	C	L2	13-MAY-2002	AP Posting. TP CO, TIM-MAY 13	50.00	0.00
1020	Bank - General	L1-1	L2	13-MAY-2002	AP Posting. TP CO, TIM-MAY 13	0.00	50.00
1020	Bank - General	C	L2	13-MAY-2002	AP Posting. TP CO, TIM-MAY 13	0.00	50.00
						Debits	Credits
						100.00	100.00

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12323	2	2000	01-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
V00012	GRAHAM, TOM	1	01-FEB-2000	BLA		10.00	0.00
					Total:	10.00	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
2070	1	KW	126	126	C	01-FEB-2000	Miscellaneous	PST-ON	E	0.00	4.67
								GST	T	0.33	
								NYT	T	0.00	
									Total:	0.33	4.67

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	2.34
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	2.34

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
2070	456	P	1020	Bank - General	01-FEB-2000	Video telephone conference	PST-ON	E	0.00	4.67
							GST	T	0.33	
							NYT	T	0.00	
								Total:	0.33	4.67

Journal No: 0000000000 to: 12353

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	12323	2	2000	01-FEB-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	RX	I1	01-FEB-2000	GRAHAM, TO-1	0.16	0.00
2045	Bank of America	C1	I1	01-FEB-2000	GRAHAM, TO-1	0.17	0.00
2070	Unbilled Disbursements	RX	I1	01-FEB-2000	GRAHAM, TO-1	2.33	2.50
2070	Unbilled Disbursements	C1	I1	01-FEB-2000	GRAHAM, TO-1	2.34	2.50
						Debits	Credits
						5.00	5.00

Journal No: 0000000000 to: 12353

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	12330	2	2000	02-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
V00012	GRAHAM, TOM	6	02-FEB-2000	TP6	90.00	10.00
				Total:	90.00	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
									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
2070	456	P	1020	Bank - General	02-FEB-2000	Video telephone conference	PST-ON	E	0.00	93.46
							GST	T	6.54	
							NYT	T	0.00	
								Total:	6.54	93.46

Debits	Credits
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	12333	2	2000	08-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
V00012	GRAHAM, TOM	5	08-FEB-2000	feb 8 4pm		150.00	10.00
					Total:	150.00	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
2070	1	KW	126	126	C	08-FEB-2000	Miscellaneous	PST-ON	E	0.00	149.53
								GST	T	10.47	
								NYT	T	0.00	
									Total:	10.47	149.53

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	74.77
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	74.77

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	12333	2	2000	08-FEB-2000	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	I1	I1	08-FEB-2000	AP Posting. GRAHAM, TO-5	149.53	160.00
4370	GST Input Credits	I1	I1	08-FEB-2000	AP Posting. GRAHAM, TO-5	10.47	0.00
						Debits	Credits
						160.00	160.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12334	2	2000	08-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
8766	ABC COMPANY	10	27-JAN-2000	sersf	10.00	10.00
8766	ABC COMPANY	11	27-JAN-2000	tp test firm expense	110.00	0.00
35234	THE BAY	2	27-JAN-2000	werwer	100.00	0.00
8766	ABC COMPANY	100	28-JAN-2000	ASDSD	10.00	10.00
V09001	ROBSON, JAY	12	28-JAN-2000	SADSAD	14.80	0.00
8766	ABC COMPANY	1	26-JAN-2000	WER	5,000.00	0.00
V09001	ROBSON, JAY	2	26-JAN-2000	2 INV	1,000.00	0.00
V00012	GRAHAM, TOM	4	02-FEB-2000	BLA BLA	20.00	5.00
V00012	GRAHAM, TOM	2	02-FEB-2000	tp	10.00	5.00
V00012	GRAHAM, TOM	7	08-FEB-2000	credit note test	-100.00	0.00
				Total:	6,174.80	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
2070	1	KW	126	126	C	08-FEB-2000	Miscellaneous	PST-ON	E	0.00	-93.46
								GST	T	-6.54	
								NYT	T	0.00	
								Total:		-6.54	-93.46

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	-46.73
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	-46.73

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12334	2	2000	08-FEB-2000	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
2045	Bank of America	RX	I1	08-FEB-2000	GRAHAM, TO-7	-3.27	0.00
2045	Bank of America	C1	I1	08-FEB-2000	GRAHAM, TO-7	-3.27	0.00
2070	Unbilled Disbursements	RX	I1	08-FEB-2000	GRAHAM, TO-7	-46.73	-50.00
2070	Unbilled Disbursements	C1	I1	08-FEB-2000	GRAHAM, TO-7	-46.73	-50.00
						Debits	Credits
						-100.00	-100.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12339	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
V09001	ROBSON, JAY	1	14-FEB-2000	Feb 14 Inv1		300.00	0.00
					Total:	300.00	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
4200	1	KW	dgdg	114	I1	14-FEB-2000	Miscellaneous	PST-ON	E	0.00	140.19
								GST	T	9.81	
								NYT	T	0.00	
									Total:	9.81	140.19

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	70.10
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	70.10

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
4200	2	LI3	1020	Bank - General	14-FEB-2000	Miscellaneous	PST-ON	E	0.00	140.19
							GST	T	9.81	
							NYT	T	0.00	
								Total:	9.81	140.19

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	12339	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	I1	14-FEB-2000	AP Posting. ROBSON, JA-1	9.81	0.00
2070	Unbilled Disbursements	P1	I1	14-FEB-2000	AP Posting. ROBSON, JA-1	140.19	0.00
4200	Employee Deductions RTC Payable	P1	I1	14-FEB-2000	AP Posting. ROBSON, JA-1	0.00	150.00
						Debits	Credits
						150.00	150.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12340	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
V09001	ROBSON, JAY	3	14-FEB-2000	Feb 14 Inv 3	10.00	0.00
				Total:	10.00	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
									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
4200	1	KW	1020	Bank - General	14-FEB-2000	Video telephone conference	PST-ON	E	0.00	9.35
							GST	T	0.65	
							NYT	T	0.00	
								Total:	0.65	9.35

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	12340	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	C1	14-FEB-2000	AP Posting. ROBSON, JA-3	0.65	0.00
4200	Employee Deductions RTC Payable	P1	C1	14-FEB-2000	AP Posting. ROBSON, JA-3	0.00	10.00
1020	Bank - General	P1	C1	14-FEB-2000	AP Posting. ROBSON, JA-3	9.35	0.00
						Debits	Credits
						10.00	10.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	12341	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
V00012	GRAHAM, TOM	100	14-FEB-2000	FEB 14		800.00	0.00
					Total:	800.00	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
2070	1	KW	126	126	C	14-FEB-2000	Miscellaneous	PST-ON	E	0.00	93.46
								GST	T	6.54	
								NYT	T	0.00	
									Total:	6.54	93.46

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	46.73
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	46.73

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
2070	456	P	2020	City Savings and Trust	14-FEB-2000	Video telephone conference	PST-ON	E	0.00	654.21
							GST	T	45.79	
							NYT	T	0.00	
								Total:	45.79	654.21

Journal No: 0000000000 to: 12353
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	12341	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2020	City Savings and Trust	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-100	654.21	0.00
2045	Bank of America	P1	I1	14-FEB-2000	AP Posting. GRAHAM, TO-100	6.54	0.00
2045	Bank of America	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-100	45.79	0.00
2070	Unbilled Disbursements	P1	I1	14-FEB-2000	AP Posting. GRAHAM, TO-100	93.46	100.00
2070	Unbilled Disbursements	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-100	0.00	700.00
						Debits	Credits
						800.00	800.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12343	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
V00012	GRAHAM, TOM	101	14-FEB-2000	feb 11	525.00	0.00
				Total:	525.00	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
2070	1	KW	126	126	C	14-FEB-2000	Miscellaneous	PST-ON	E	0.00	23.36
								GST	T	1.64	
								NYT	T	0.00	
									Total:	1.64	23.36

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	11.68
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	11.68

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
2070	456	P	1020	Bank - General	14-FEB-2000	Video telephone conference	PST-ON	E	0.00	467.29
							GST	T	32.71	
							NYT	T	0.00	
								Total:	32.71	467.29

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

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	12343	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	I1	14-FEB-2000	AP Posting. GRAHAM, TO-101	1.64	0.00
2045	Bank of America	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-101	32.71	0.00
2070	Unbilled Disbursements	P1	I1	14-FEB-2000	AP Posting. GRAHAM, TO-101	23.36	25.00
2070	Unbilled Disbursements	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-101	0.00	500.00
1020	Bank - General	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-101	467.29	0.00
						Debits	**Credits**
						525.00	525.00

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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	12345	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
V00012	GRAHAM, TOM	105	14-FEB-2000	FEB 14		10.00	0.00
					Total:	10.00	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
2070	100	CN	126	126	C	14-FEB-2000	Miscellaneous	PST-ON	E	0.00	9.35
								GST	T	0.65	
								NYT	T	0.00	
									Total:	0.65	9.35

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%	2.81
100	CROWELL, NICOLE	CN	P3	Insurance	70%	6.55

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	12345	2	2000	14-FEB-2000	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	RX	I1	14-FEB-2000	AP Posting. GRAHAM, TO-105	4.67	5.00
2070	Unbilled Disbursements	C1	I1	14-FEB-2000	AP Posting. GRAHAM, TO-105	4.68	5.00
4370	GST Input Credits	RX	I1	14-FEB-2000	AP Posting. GRAHAM, TO-105	0.32	0.00
4370	GST Input Credits	C1	I1	14-FEB-2000	AP Posting. GRAHAM, TO-105	0.33	0.00
						Debits	Credits
						10.00	10.00

Journal No: 0000000000 to: 12353

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	12346	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
V00012	GRAHAM, TOM	106	14-FEB-2000	feb 14	30.00	0.00
				Total:	30.00	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
									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
2070	456	P	1020	Bank - General	14-FEB-2000	Video telephone conference	PST-ON	E	0.00	28.04
							GST	T	1.96	
							NYT	T	0.00	
								Total:	1.96	28.04

Journal No: 0000000000 to: 12353

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	12346	2	2000	14-FEB-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-106	1.96	0.00
2070	Unbilled Disbursements	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-106	0.00	30.00
1020	Bank - General	RX	L1-1	14-FEB-2000	AP Posting. GRAHAM, TO-106	28.04	0.00
						Debits	Credits
						30.00	30.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	12350	2	2000	15-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
mn	CHAPPEL, MAX	102	11-APR-2000	Feb 15 newest inv		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
2085	1	KW	dgdg	52	L1-1	15-FEB-2000	Miscellaneous	PST-ON	E	0.00	9.35
								GST	T	0.65	
								NYT	T	0.00	
									Total:	0.65	9.35

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	4.68
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	4.68

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
2085	200	wp	7380	Salaries	15-FEB-2000	Video telephone conference	PST-ON	E	0.00	84.11
							GST	T	5.89	
							NYT	T	0.00	
								Total:	5.89	84.11

Journal No: 0000000000 to: 12353

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	12350	2	2000	15-FEB-2000	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	P1	I1	15-FEB-2000	AP Posting. EATONS-102	9.35	0.00
2085	Accounts Receivable - Fees	RX	L3	15-FEB-2000	AP Posting. EATONS-102	0.00	90.00
2085	Accounts Receivable - Fees	P1	I1	15-FEB-2000	AP Posting. EATONS-102	0.00	10.00
4370	GST Input Credits	RX	L3	15-FEB-2000	AP Posting. EATONS-102	5.89	0.00
4370	GST Input Credits	P1	I1	15-FEB-2000	AP Posting. EATONS-102	0.65	0.00
7380	Salaries	RX	L3	15-FEB-2000	AP Posting. EATONS-102	84.11	0.00
						Debits	Credits
						100.00	100.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12351	2	2000	16-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
V00012	GRAHAM, TOM	109	16-FEB-2000	feb 16		10.00	0.70
					Total:	10.00	0.70

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
2085	1	KW	126	126	C	16-FEB-2000	Miscellaneous	PST-ON	E	0.00	10.00
								GST	T	0.70	
								NYT	T	0.00	
									Total:	0.70	10.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	5.00
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	5.00

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	12351	2	2000	16-FEB-2000	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	P1	I1	16-FEB-2000	AP Posting. GRAHAM, TO-109	10.00	0.00
2085	Accounts Receivable - Fees	P1	I1	16-FEB-2000	AP Posting. GRAHAM, TO-109	0.00	10.70
4370	GST Input Credits	P1	I1	16-FEB-2000	AP Posting. GRAHAM, TO-109	0.70	0.00
						Debits	**Credits**
						10.70	10.70

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12352	2	2000	16-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description	Invoice Amount	Invoice Tax
mn	CHAPPEL, MAX	110	16-FEB-2000	feb 16 1114	50.00	0.00
				Total:	50.00	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
									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
2085	456	P	1020	Bank - General	16-FEB-2000	Video telephone conference	PST-ON	E	0.00	46.73
							GST	T	3.27	
							NYT	T	0.00	
								Total:	3.27	46.73

Journal No: 0000000000 to: 12353

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12352	2	2000	16-FEB-2000	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	RX	L1-1	16-FEB-2000	AP Posting. EATONS-110	0.00	50.00
4370	GST Input Credits	RX	L1-1	16-FEB-2000	AP Posting. EATONS-110	3.27	0.00
1020	Bank - General	RX	L1-1	16-FEB-2000	AP Posting. EATONS-110	46.73	0.00
						Debits	**Credits**
						50.00	50.00

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
API	12353	2	2000	18-FEB-2000	LI3	CHAPPEL, MAX

Vendor No	Vendor Name	Invoice No	Invoice Date	Description		Invoice Amount	Invoice Tax
mn	CHAPPEL, MAX	105	18-FEB-2000	FEB 18		10.00	0.00
					Total:	10.00	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
2085	1	KW	TP06	113	RX	18-FEB-2000	Miscellaneous	PST-ON	T	0.00	4.67
								GST	T	0.33	
								NYT	E	0.00	
									Total:	0.33	4.67

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	2.34
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	2.34

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
2085	456	P	1020	Bank - General	18-FEB-2000	Video telephone conference	PST-ON	E	0.00	4.67
							GST	T	0.33	
							NYT	T	0.00	
								Total:	0.33	4.67

Journal No: 0000000000 to: 12353

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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
API	12353	2	2000	18-FEB-2000	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	P1	RX	18-FEB-2000	AP Posting. EATONS-105	4.67	0.00
2085	Accounts Receivable - Fees	P1	RX	18-FEB-2000	AP Posting. EATONS-105	0.00	5.00
2085	Accounts Receivable - Fees	RX	L1-1	18-FEB-2000	AP Posting. EATONS-105	0.00	5.00
4370	GST Input Credits	P1	RX	18-FEB-2000	AP Posting. EATONS-105	0.33	0.00
4370	GST Input Credits	RX	L1-1	18-FEB-2000	AP Posting. EATONS-105	0.33	0.00
1020	Bank - General	RX	L1-1	18-FEB-2000	AP Posting. EATONS-105	4.67	0.00
						Debits	Credits
						10.00	10.00