TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)
GOODE, BETTER AND BEST LLP

Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	43	6	2002	15-MAR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
From	341	341	1	C	15-MAR-2002	581	1	-250.00	0.00	-17.50	0.00	-267.50
To	353453	1123	1	C	15-MAR-2002	581	1	250.00	0.00	17.50	0.00	267.50
							From Total:	-250.00	0.00	-17.50	0.00	-267.50
							To Total:	250.00	0.00	17.50	0.00	267.50

WORKING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	2	CHAPPEL, MAX	581	1	-250.00	0.00	0.00	0.00
	CW	WILSON, CAROL	581	1	0.00	0.00	-17.50	0.00
To	2	CHAPPEL, MAX	581	1	250.00	0.00	0.00	0.00
	CW	WILSON, CAROL	581	1	0.00	0.00	17.50	0.00
				From Total:	-250.00	0.00	-17.50	0.00
				To Total:	250.00	0.00	17.50	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	CW	WILSON. CAROL	581	1	-250.00	0.00	-17.50	0.00
To	pd	DOMINGUES. PLACIDO	581	1	250.00	0.00	17.50	0.00
				From Total:	-250.00	0.00	-17.50	0.00
				To Total:	250.00	0.00	17.50	0.00

ORIGINATING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	CW	WILSON. CAROL	581	1	-250.00	0.00	-17.50	0.00
To	A12	BRINSTON. CHARLOTTE	581	1	75.00	0.00	5.25	0.00
	ZZ	AFLECK. ADDISON	581	1	175.00	0.00	12.25	0.00
				From Total:	-250.00	0.00	-17.50	0.00
				To Total:	250.00	0.00	17.50	0.00

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)

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Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	43	6	2002	15-MAR-2002	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	L2	C	15-MAR-2002	AR Transfer FROM	0.00	250.00
2088	Accounts Receivable - Fees Contra	L2	C	15-MAR-2002	AR Transfer FROM	250.00	0.00
2095	Accounts Receivable - GST	C	C	15-MAR-2002	AR Transfer FROM	0.00	17.50
3001	Accounts Receivable - Tax Contra	C	C	15-MAR-2002	AR Transfer FROM	17.50	0.00
2085	Accounts Receivable - Fees	L2	C	15-MAR-2002	AR Transfer TO	250.00	0.00
2088	Accounts Receivable - Fees Contra	L2	C	15-MAR-2002	AR Transfer TO	0.00	250.00
2095	Accounts Receivable - GST	C	C	15-MAR-2002	AR Transfer TO	17.50	0.00
3001	Accounts Receivable - Tax Contra	C	C	15-MAR-2002	AR Transfer TO	0.00	17.50
						Debits	Credits
						535.00	535.00

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)

GOODE, BETTER AND BEST LLP

Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	44	6	2002	21-MAR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
From	353453	1123	1	C	21-MAR-2002	597	1	-25.00	-20.00	-3.60	0.00	-48.60
To	1122	1122	4	C1	21-MAR-2002	597	1	25.00	20.00	3.60	0.00	48.60
							From Total:	-25.00	-20.00	-3.60	0.00	-48.60
							To Total:	25.00	20.00	3.60	0.00	48.60

WORKING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	2	CHAPPEL, MAX	597	1	-25.00	0.00	0.00	0.00
	pd	DOMINGUES, PLACIDO	597	1	0.00	-20.00	-3.60	0.00
	A12	BRINSTON, CHARLOTTE	597	1	0.00	0.00	0.00	0.00
To	2	CHAPPEL, MAX	597	1	25.00	0.00	0.00	0.00
	A12	BRINSTON, CHARLOTTE	597	1	0.00	0.00	0.00	0.00
	pd	DOMINGUES, PLACIDO	597	1	0.00	20.00	3.60	0.00
				From Total:	-25.00	-20.00	-3.60	0.00
				To Total:	25.00	-20.00	3.60	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	pd	DOMINGUES. PLACIDO	597	1	-25.00	-20.00	-3.60	0.00
To	188	BIGGS. FRANK	597	1	25.00	20.00	3.60	0.00
				From Total:	-25.00	-20.00	-3.60	0.00
				To Total:	25.00	20.00	3.60	0.00

ORIGINATING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	ZZ	AFLECK. ADDISON	597	1	-17.50	-14.00	-2.52	0.00
	A12	BRINSTON. CHARLOTTE	597	1	-7.50	-6.00	-1.08	0.00
To	B11	BILLINGS. BARRY	597	1	25.00	20.00	3.60	0.00

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	44	6	2002	21-MAR-2002	LI3	CHAPPEL, MAX

Timekeeper Name					
	From Total:	-25.00	-20.00	-3.60	0.00
	To Total:	25.00	20.00	3.60	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	C	21-MAR-2002	AR Transfer FROM	0.00	25.00
2088	Accounts Receivable - Fees Contra	L2	C	21-MAR-2002	AR Transfer FROM	25.00	0.00
2089	Accounts Receivable Credits - Fees	C	C	21-MAR-2002	AR Transfer FROM	0.00	3.60
2090	Accounts Receivable - Disbursements	C	C	21-MAR-2002	AR Transfer FROM	0.00	20.00
2092	Accounts Receivable - Disb Contra	C	C	21-MAR-2002	AR Transfer FROM	20.00	0.00
3001	Accounts Receivable - Tax Contra	C	C	21-MAR-2002	AR Transfer FROM	3.60	0.00
2085	Accounts Receivable - Fees	L2	C1	21-MAR-2002	AR Transfer TO	25.00	0.00
2088	Accounts Receivable - Fees Contra	L2	C1	21-MAR-2002	AR Transfer TO	0.00	25.00
2089	Accounts Receivable Credits - Fees	C	C1	21-MAR-2002	AR Transfer TO	3.60	0.00
2090	Accounts Receivable - Disbursements	C	C1	21-MAR-2002	AR Transfer TO	20.00	0.00
2092	Accounts Receivable - Disb Contra	C	C1	21-MAR-2002	AR Transfer TO	0.00	20.00
3001	Accounts Receivable - Tax Contra	C	C1	21-MAR-2002	AR Transfer TO	0.00	3.60
						Debits	Credits
						97.20	97.20

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)

GOODE, BETTER AND BEST LLP

Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	45	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
From	1122	1122	4	C1	02-APR-2002	601	1	-599.75	-35.00	-40.83	0.00	-675.58
To	353453	1123	1	C	02-APR-2002	601	1	599.75	35.00	40.83	0.00	675.58
							From Total:	-599.75	-35.00	-40.83	0.00	-675.58
							To Total:	599.75	35.00	40.83	0.00	675.58

WORKING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	pd	DOMINGUES, PLACIDO	601	1	-22.22	0.00	0.00	0.00
	188	BIGGS, FRANK	601	1	-44.22	-35.00	-40.83	0.00
	12	CONWAY, PARKER	601	1	0.00	0.00	0.00	0.00
	4	MICHELLE, JAIME	601	1	-533.31	0.00	0.00	0.00
To	12	CONWAY, PARKER	601	1	0.00	0.00	0.00	0.00
	188	BIGGS, FRANK	601	1	44.22	35.00	40.83	0.00
	4	MICHELLE, JAIME	601	1	533.31	0.00	0.00	0.00
	pd	DOMINGUES, PLACIDO	601	1	22.22	0.00	0.00	0.00
				From Total:	-599.75	-35.00	-40.83	0.00
				To Total:	599.75	-35.00	40.83	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	188	BIGGS. FRANK	601	1	-599.75	-35.00	-40.83	0.00
To	pd	DOMINGUES. PLACIDO	601	1	599.75	35.00	40.83	0.00
				From Total:	-599.75	-35.00	-40.83	0.00
				To Total:	599.75	35.00	40.83	0.00

ORIGINATING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	B11	BILLINGS. BARRY	601	1	-599.75	-35.00	-40.83	0.00

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	45	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

		Timekeeper Name						
To	A12	BRINSTON. CHARLOTTE	601	1	179.93	10.50	12.25	0.00
	ZZ	AFLECK. ADDISON	601	1	419.83	24.50	28.58	0.00
				From Total:	-599.75	-35.00	-40.83	0.00
				To Total:	599.76	35.00	40.83	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	F3	C1	02-APR-2002	AR Transfer FROM	0.00	533.31
2085	Accounts Receivable - Fees	C	C1	02-APR-2002	AR Transfer FROM	0.00	66.44
2088	Accounts Receivable - Fees Contra	C	C1	02-APR-2002	AR Transfer FROM	66.44	0.00
2088	Accounts Receivable - Fees Contra	F3	C1	02-APR-2002	AR Transfer FROM	533.31	0.00
2090	Accounts Receivable - Disbursements	C	C1	02-APR-2002	AR Transfer FROM	0.00	35.00
2092	Accounts Receivable - Disb Contra	C	C1	02-APR-2002	AR Transfer FROM	35.00	0.00
2095	Accounts Receivable - GST	C	C1	02-APR-2002	AR Transfer FROM	0.00	40.83
3001	Accounts Receivable - Tax Contra	C	C1	02-APR-2002	AR Transfer FROM	40.83	0.00
2085	Accounts Receivable - Fees	F3	C	02-APR-2002	AR Transfer TO	533.31	0.00
2085	Accounts Receivable - Fees	C	C	02-APR-2002	AR Transfer TO	66.44	0.00
2088	Accounts Receivable - Fees Contra	C	C	02-APR-2002	AR Transfer TO	0.00	66.44
2088	Accounts Receivable - Fees Contra	F3	C	02-APR-2002	AR Transfer TO	0.00	533.31
2090	Accounts Receivable - Disbursements	C	C	02-APR-2002	AR Transfer TO	35.00	0.00
2092	Accounts Receivable - Disb Contra	C	C	02-APR-2002	AR Transfer TO	0.00	35.00
2095	Accounts Receivable - GST	C	C	02-APR-2002	AR Transfer TO	40.83	0.00
3001	Accounts Receivable - Tax Contra	C	C	02-APR-2002	AR Transfer TO	0.00	40.83
						Debits	Credits
						1,351.16	1,351.16

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)

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Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	46	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
From	353453	1123	1	C	02-APR-2002	602	1	-649.75	-24.00	-51.50	0.00	-725.25
To	10012	1122	1	P3	02-APR-2002	602	1	649.75	24.00	51.50	0.00	725.25
							From Total:	-649.75	-24.00	-51.50	0.00	-725.25
							To Total:	649.75	24.00	51.50	0.00	725.25

WORKING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	pd	DOMINGUES, PLACIDO	602	1	-129.78	-24.00	-51.50	0.00
	188	BIGGS, FRANK	602	1	0.00	0.00	0.00	0.00
	A12	BRINSTON, CHARLOTTE	602	1	0.00	0.00	0.00	0.00
	12	CONWAY, PARKER	602	1	0.00	0.00	0.00	0.00
	4	MICHELLE, JAIME	602	1	-519.97	0.00	0.00	0.00
To	12	CONWAY, PARKER	602	1	0.00	0.00	0.00	0.00
	188	BIGGS, FRANK	602	1	0.00	0.00	0.00	0.00
	4	MICHELLE, JAIME	602	1	519.97	0.00	0.00	0.00
	A12	BRINSTON, CHARLOTTE	602	1	0.00	0.00	0.00	0.00
	pd	DOMINGUES, PLACIDO	602	1	129.78	24.00	51.50	0.00
				From Total:	-649.75	-24.00	-51.50	0.00
				To Total:	649.75	-24.00	51.50	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	pd	DOMINGUES. PLACIDO	602	1	-649.75	-24.00	-51.50	0.00
To	4	MICHELLE. JAIME	602	1	649.75	24.00	51.50	0.00
				From Total:	-649.75	-24.00	-51.50	0.00
				To Total:	649.75	24.00	51.50	0.00

ORIGINATING TIMEKEEPER UPDATE:

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Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	46	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	ZZ	AFLECK. ADDISON	602	1	-454.83	-16.80	-36.05	0.00
	A12	BRINSTON. CHARLOTTE	602	1	-194.93	-7.20	-15.45	0.00
To	567	BANNER. BRANDY	602	1	649.75	24.00	51.50	0.00
				From Total:	-649.76	-24.00	-51.50	0.00
				To Total:	649.75	24.00	51.50	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	F3	C	02-APR-2002	AR Transfer FROM	0.00	519.97
2085	Accounts Receivable - Fees	C	C	02-APR-2002	AR Transfer FROM	0.00	129.78
2088	Accounts Receivable - Fees Contra	C	C	02-APR-2002	AR Transfer FROM	129.78	0.00
2088	Accounts Receivable - Fees Contra	F3	C	02-APR-2002	AR Transfer FROM	519.97	0.00
2090	Accounts Receivable - Disbursements	C	C	02-APR-2002	AR Transfer FROM	0.00	24.00
2092	Accounts Receivable - Disb Contra	C	C	02-APR-2002	AR Transfer FROM	24.00	0.00
3000	Accounts Receivable - SST	C	C	02-APR-2002	AR Transfer FROM	0.00	51.50
3001	Accounts Receivable - Tax Contra	C	C	02-APR-2002	AR Transfer FROM	51.50	0.00
2085	Accounts Receivable - Fees	F3	P3	02-APR-2002	AR Transfer TO	519.97	0.00
2085	Accounts Receivable - Fees	C	P3	02-APR-2002	AR Transfer TO	129.78	0.00
2088	Accounts Receivable - Fees Contra	C	P3	02-APR-2002	AR Transfer TO	0.00	129.78
2088	Accounts Receivable - Fees Contra	F3	P3	02-APR-2002	AR Transfer TO	0.00	519.97
2090	Accounts Receivable - Disbursements	C	P3	02-APR-2002	AR Transfer TO	24.00	0.00
2092	Accounts Receivable - Disb Contra	C	P3	02-APR-2002	AR Transfer TO	0.00	24.00
3000	Accounts Receivable - SST	C	P3	02-APR-2002	AR Transfer TO	51.50	0.00
3001	Accounts Receivable - Tax Contra	C	P3	02-APR-2002	AR Transfer TO	0.00	51.50
						Debits	Credits
						1,450.50	1,450.50

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)

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Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
ART	47	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
From	10012	1122	1	P3	02-APR-2002	603	1	-259.90	-10.40	-17.12	0.00	-287.42
From	260	1122	1	P3	02-APR-2002	603	2	-414.85	-20.60	-28.68	0.00	-464.13
To	1122	1122	4	C1	02-APR-2002	603	1	259.90	10.40	17.12	0.00	287.42
To	1122	1122	4	C1	02-APR-2002	603	2	414.85	20.60	28.68	0.00	464.13
							From Total:	-674.75	-31.00	-45.80	0.00	-751.55
							To Total:	674.75	31.00	45.80	0.00	751.55

WORKING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	pd	DOMINGUES, PLACIDO	603	1	0.00	0.00	0.00	0.00
	188	BIGGS, FRANK	603	1	0.00	0.00	0.00	0.00
	TER	ERWIN, GEORGIA	603	1	0.00	0.00	0.00	0.00
	4	MICHELLE, JAIME	603	1	-259.90	-10.40	-17.12	0.00
	12	CONWAY, PARKER	603	1	0.00	0.00	0.00	0.00
	pd	DOMINGUES, PLACIDO	603	2	0.00	0.00	0.00	0.00
	188	BIGGS, FRANK	603	2	0.00	0.00	0.00	0.00
	TER	ERWIN, GEORGIA	603	2	0.00	0.00	0.00	0.00
	4	MICHELLE, JAIME	603	2	-414.85	-20.60	-28.68	0.00
	12	CONWAY, PARKER	603	2	0.00	0.00	0.00	0.00
To	12	CONWAY, PARKER	603	1	0.00	0.00	0.00	0.00
	188	BIGGS, FRANK	603	1	0.00	0.00	0.00	0.00
	4	MICHELLE, JAIME	603	1	259.90	10.40	17.12	0.00
	TER	ERWIN, GEORGIA	603	1	0.00	0.00	0.00	0.00
	pd	DOMINGUES, PLACIDO	603	1	0.00	0.00	0.00	0.00
	12	CONWAY, PARKER	603	2	0.00	0.00	0.00	0.00
	188	BIGGS, FRANK	603	2	0.00	0.00	0.00	0.00
	4	MICHELLE, JAIME	603	2	414.85	20.60	28.68	0.00
	TER	ERWIN, GEORGIA	603	2	0.00	0.00	0.00	0.00

Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ART	47	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

	pd	DOMINGUES, PLACIDO	603	2	0.00	0.00	0.00	0.00
				From Total:	-674.75	-31.00	-45.80	0.00
				To Total:	674.75	-31.00	45.80	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	4	MICHELLE. JAIME	603	1	-259.90	-10.40	-17.12	0.00
	4	MICHELLE. JAIME	603	2	-414.85	-20.60	-28.68	0.00
To	188	BIGGS. FRANK	603	1	259.90	10.40	17.12	0.00
	188	BIGGS. FRANK	603	2	414.85	20.60	28.68	0.00
				From Total:	-674.75	-31.00	-45.80	0.00
				To Total:	674.75	31.00	45.80	0.00

ORIGINATING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From	567	BANNER. BRANDY	603	1	-259.90	-10.40	-17.12	0.00
	567	BANNER. BRANDY	603	2	-414.85	-20.60	-28.68	0.00
To	B11	BILLINGS. BARRY	603	1	259.90	10.40	17.12	0.00
	B11	BILLINGS. BARRY	603	2	414.85	20.60	28.68	0.00
				From Total:	-674.75	-31.00	-45.80	0.00
				To Total:	674.75	31.00	45.80	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	F3	P3	02-APR-2002	AR Transfer FROM	0.00	674.75
2088	Accounts Receivable - Fees Contra	F3	P3	02-APR-2002	AR Transfer FROM	674.75	0.00
2090	Accounts Receivable - Disbursements	F3	P3	02-APR-2002	AR Transfer FROM	0.00	31.00
2092	Accounts Receivable - Disb Contra	F3	P3	02-APR-2002	AR Transfer FROM	31.00	0.00

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)

GOODE, BETTER AND BEST LLP

Journal No: 43 to: 47
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
ART	47	7	2002	02-APR-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	F3	P3	02-APR-2002	AR Transfer FROM	0.00	45.80
3001	Accounts Receivable - Tax Contra	F3	P3	02-APR-2002	AR Transfer FROM	45.80	0.00
2085	Accounts Receivable - Fees	F3	C1	02-APR-2002	AR Transfer TO	674.75	0.00
2088	Accounts Receivable - Fees Contra	F3	C1	02-APR-2002	AR Transfer TO	0.00	674.75
2090	Accounts Receivable - Disbursements	F3	C1	02-APR-2002	AR Transfer TO	31.00	0.00
2092	Accounts Receivable - Disb Contra	F3	C1	02-APR-2002	AR Transfer TO	0.00	31.00
2095	Accounts Receivable - GST	F3	C1	02-APR-2002	AR Transfer TO	45.80	0.00
3001	Accounts Receivable - Tax Contra	F3	C1	02-APR-2002	AR Transfer TO	0.00	45.80
						Debits	**Credits**
						1,503.10	1,503.10