

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	12901	7 2000	06-JUL-2000	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
sdfasdfs	12345	89	L1-1	02-MAY-2000	117	1	0.00	263.08	36.92	0.00	300.00
Total:							0.00	263.08	36.92	0.00	300.00

WORKING TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
117	1	100	0.00	263.08	36.92	0.00
117	1	200	0.00	0.00	0.00	0.00
Total:			0.00	263.08	36.92	0.00

RESPONSIBLE TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
117	1	100	0.00	263.08	36.92	0.00
Total:			0.00	263.08	36.92	0.00

ORIGINATING TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
117	1	100	0.00	263.08	36.92	0.00
Total:			0.00	263.08	36.92	0.00

GL UPDATE:							
GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C4	L1-1	06-JUL-2000	Writeoff of AR Write Off	18.69	0.00
7460	Write-offs - Fees	C4	L1-1	06-JUL-2000	Writeoff of AR Write Off	92.00	0.00
7472	Write-offs - Interest	C4	L1-1	06-JUL-2000	Writeoff of AR Write Off	36.00	0.00
2092	Accounts Receivable - Disb Contra	C4	L1-1	06-JUL-2000	Writeoff of AR Write Off	0.00	18.69
2088	Accounts Receivable - Fees Contra	C4	L1-1	06-JUL-2000	Writeoff of AR Write Off	0.00	92.00
6023	Interest Income Contra	C4	L1-1	06-JUL-2000	Writeoff of AR Write Off	0.00	36.00

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ARWX	12901	7 2000	06-JUL-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	C4	L1-1	06-JUL-2000	Writeoff of AR Write Off	18.72	18.72
7470	Write-offs - Disbursements	L1-1	L1-1	06-JUL-2000	Writeoff of AR Write Off	56.07	0.00
7460	Write-offs - Fees	L1-1	L1-1	06-JUL-2000	Writeoff of AR Write Off	368.00	0.00
7472	Write-offs - Interest	L1-1	L1-1	06-JUL-2000	Writeoff of AR Write Off	144.00	0.00
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	06-JUL-2000	Writeoff of AR Write Off	0.00	56.07
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	06-JUL-2000	Writeoff of AR Write Off	0.00	368.00
6023	Interest Income Contra	L1-1	L1-1	06-JUL-2000	Writeoff of AR Write Off	0.00	144.00
2065	Unbilled Fees	L1-1	L1-1	06-JUL-2000	Writeoff of AR Write Off	37.44	37.44
						<u>Debits</u>	<u>Credits</u>
						770.92	770.92

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ARWX	12993	9 2000	01-SEP-2000	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
sdfasdfs	12345	82	L1-1	01-SEP-2000	44	2	-200.00	-10.00	0.00	0.00	-210.00
Total:							-200.00	-10.00	0.00	0.00	-210.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
44	2	192	-200.00	-10.00	0.00	0.00
Total:			-200.00	-10.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
44	2	100	-200.00	-10.00	0.00	0.00
Total:			-200.00	-10.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C4	L1-1	01-SEP-2000	Writeoff of AR Write Off	10.00	0.00
7460	Write-offs - Fees	C4	L1-1	01-SEP-2000	Writeoff of AR Write Off	200.00	0.00
2092	Accounts Receivable - Disb Contra	C4	L1-1	01-SEP-2000	Writeoff of AR Write Off	0.00	10.00
2088	Accounts Receivable - Fees Contra	C4	L1-1	01-SEP-2000	Writeoff of AR Write Off	0.00	200.00
7470	Write-offs - Disbursements	L1-1	L1-1	01-SEP-2000	Writeoff of AR Write Off	10.00	0.00
7460	Write-offs - Fees	L1-1	L1-1	01-SEP-2000	Writeoff of AR Write Off	200.00	0.00
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	01-SEP-2000	Writeoff of AR Write Off	0.00	10.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	01-SEP-2000	Writeoff of AR Write Off	0.00	200.00

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ARWX	12993	9 2000	01-SEP-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						420.00	420.00

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ARWX	12994	9 2000	01-SEP-2000	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
sdfasdfs	12345	82	L1-1	01-SEP-2000	78	1	-296.79	0.00	0.00	0.00	-296.79
Total:							-296.79	0.00	0.00	0.00	-296.79

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
78	1	1	0.00	0.00	0.00	0.00
78	1	100	-296.79	0.00	0.00	0.00
78	1	2	0.00	0.00	0.00	0.00
Total:			-296.79	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
78	1	100	-296.79	0.00	0.00	0.00
Total:			-296.79	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
78	1	2	-296.79	0.00	0.00	0.00
Total:			-296.79	0.00	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7460	Write-offs - Fees	C4	L1-1	01-SEP-2000	Writeoff of AR Write Off	593.58	0.00
2088	Accounts Receivable - Fees Contra	C4	L1-1	01-SEP-2000	Writeoff of AR Write Off	0.00	593.58
7460	Write-offs - Fees	L1-1	L1-1	01-SEP-2000	Writeoff of AR Write Off	97.94	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	01-SEP-2000	Writeoff of AR Write Off	0.00	97.94
7460	Write-offs - Fees	P1	L1-1	01-SEP-2000	Writeoff of AR Write Off	495.64	0.00

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ARWX	12994	9 2000	01-SEP-2000	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2088	Accounts Receivable - Fees Contra	P1	L1-1	01-SEP-2000	Writeoff of AR Write Off	0.00	495.64
						<u>Debits</u>	<u>Credits</u>
						1,187.16	1,187.16

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ARWX	14222	3 2001	30-MAR-2001	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
10012	dgdg	52	L1-1	30-MAR-2001	160	1	-40.82	-120.00	-11.26	0.00	-172.08
123	dgdg	52	L1-1	30-MAR-2001	160	2	-163.28	-246.97	-38.01	4.58	-443.68
Total:							-204.10	-366.97	-49.27	4.58	-615.76

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
160	1	2	-40.82	-120.00	-11.26	0.00
160	1	200	0.00	0.00	0.00	0.00
160	1	J11	0.00	0.00	0.00	0.00
160	2	2	-163.28	-246.97	-38.01	4.58
160	2	200	0.00	0.00	0.00	0.00
160	2	J11	0.00	0.00	0.00	0.00
Total:			-204.10	-366.97	-49.27	4.58

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
160	1	2	-40.82	-120.00	-11.26	0.00
160	2	2	-163.28	-246.97	-38.01	4.58
Total:			-204.10	-366.97	-49.27	4.58

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
160	1	100	-40.82	-120.00	-11.26	0.00
160	2	100	-163.28	-246.97	-38.01	4.58
Total:			-204.10	-366.97	-49.27	4.58

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
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ARWX	14222	3 2001	30-MAR-2001	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	366.97	0.00
7460	Write-offs - Fees	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	204.10	0.00
7472	Write-offs - Interest	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	-4.58	0.00
2092	Accounts Receivable - Disb Contra	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	0.00	366.97
2088	Accounts Receivable - Fees Contra	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	0.00	204.10
2095	Accounts Receivable - GST	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	14.07	0.00
2089	Accounts Receivable Credits - Fees	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	35.20	0.00
4350	GST Charged	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	0.00	14.07
6023	Interest Income Contra	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	0.00	-4.58
4390	PST Charged	C	L1-1	30-MAR-2001	Writeoff of AR Writeoff	0.00	35.20
						<u>Debits</u>	<u>Credits</u>
						615.76	615.76

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	14341	4 2001	01-APR-2001	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
sdfasdfs	12345	89	L1-1	01-APR-2001	201	1	-1,542.24	0.00	0.00	-248.24	-1,790.48
Total:							-1,542.24	0.00	0.00	-248.24	-1,790.48

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
201	1	100	0.00	0.00	0.00	0.00
201	1	2	-1,542.24	0.00	0.00	-248.24
Total:			-1,542.24	0.00	0.00	-248.24

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
201	1	100	-1,542.24	0.00	0.00	-248.24
Total:			-1,542.24	0.00	0.00	-248.24

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
201	1	100	-1,542.24	0.00	0.00	-248.24
Total:			-1,542.24	0.00	0.00	-248.24

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7460	Write-offs - Fees	C	L1-1	01-APR-2001	Reversal of AR Writeoff	1,542.24	0.00
2088	Accounts Receivable - Fees Contra	C	L1-1	01-APR-2001	Reversal of AR Writeoff	0.00	1,542.24
6022	Interest Income	C	L1-1	01-APR-2001	Reversal of AR Writeoff	248.24	0.00
6023	Interest Income Contra	C	L1-1	01-APR-2001	Reversal of AR Writeoff	0.00	248.24

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	14341	4 2001	01-APR-2001	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						1,790.48	1,790.48

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	14856	4 2001	14-APR-2001	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
sdfasdfs	12345	89	L1-1	14-APR-2001	112	1	0.00	0.00	-30.45	0.00	-30.45
Total:							0.00	0.00	-30.45	0.00	-30.45

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
112	1	100	0.00	0.00	-30.45	0.00
Total:			0.00	0.00	-30.45	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
112	1	100	0.00	0.00	-30.45	0.00
Total:			0.00	0.00	-30.45	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
112	1	100	0.00	0.00	-30.45	0.00
Total:			0.00	0.00	-30.45	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	C	L1-1	14-APR-2001	Reversal of AR Writeoff	30.45	0.00
4350	GST Charged	C	L1-1	14-APR-2001	Reversal of AR Writeoff	0.00	30.45
						<u>Debits</u>	<u>Credits</u>
						30.45	30.45

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	14858	4 2001	14-APR-2001	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
sdfasdfs	12345	89	L1-1	14-APR-2001	112	1	-195.00	-240.00	0.00	0.00	-435.00
Total:							-195.00	-240.00	0.00	0.00	-435.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
112	1	100	-195.00	-240.00	0.00	0.00
Total:			-195.00	-240.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
112	1	100	-195.00	-240.00	0.00	0.00
Total:			-195.00	-240.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
112	1	100	-195.00	-240.00	0.00	0.00
Total:			-195.00	-240.00	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	L1-1	14-APR-2001	Reversal of AR Writeoff	0.00	240.00
7460	Write-offs - Fees	C	L1-1	14-APR-2001	Reversal of AR Writeoff	0.00	195.00
2090	Accounts Receivable - Disbursements	C	L1-1	14-APR-2001	Reversal of AR Writeoff	240.00	0.00
2085	Accounts Receivable - Fees	C	L1-1	14-APR-2001	Reversal of AR Writeoff	195.00	0.00
						<u>Debits</u>	<u>Credits</u>
						435.00	435.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	14976	4 2001	18-APR-2001	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
1111	kw100	51	L1-1	18-APR-2001	384	1	-200.00	0.00	0.00	0.00	-200.00
Total:							-200.00	0.00	0.00	0.00	-200.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
384	1	100	-200.00	0.00	0.00	0.00
384	1	999	0.00	0.00	0.00	0.00
Total:			-200.00	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
384	1	100	-200.00	0.00	0.00	0.00
Total:			-200.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
384	1	987	-200.00	0.00	0.00	0.00
Total:			-200.00	0.00	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7460	Write-offs - Fees	C	L1-1	18-APR-2001	Reversal of AR Writeoff	0.00	200.00
2085	Accounts Receivable - Fees	C	L1-1	18-APR-2001	Reversal of AR Writeoff	200.00	0.00
						<u>Debits</u>	<u>Credits</u>
						200.00	200.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	14996	4 2001	19-APR-2001	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
8768658	W100	111119	L1-1	19-APR-2001	236	1	-222.20	-584.83	0.00	0.00	-807.03
Total:							-222.20	-584.83	0.00	0.00	-807.03

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
236	1	2	-222.20	-584.83	0.00	0.00
236	1	B11	0.00	0.00	0.00	0.00
236	1	PT	0.00	0.00	0.00	0.00
Total:			-222.20	-584.83	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
236	1	PT	-222.20	-584.83	0.00	0.00
Total:			-222.20	-584.83	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
236	1	2	-222.20	-584.83	0.00	0.00
236	1	O11	-222.20	-584.83	0.00	0.00
Total:			-444.40	-1,169.66	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	L2	L1-1	19-APR-2001	Reversal of AR Writeoff	0.00	584.83
7460	Write-offs - Fees	L2	L1-1	19-APR-2001	Reversal of AR Writeoff	0.00	222.20
2090	Accounts Receivable - Disbursements	L2	L1-1	19-APR-2001	Reversal of AR Writeoff	584.83	0.00
2085	Accounts Receivable - Fees	L2	L1-1	19-APR-2001	Reversal of AR Writeoff	222.20	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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	
ARWX	14996	4	2001	19-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						807.03	807.03

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15636	5 2001	26-OCT-2001	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
1122	TP06	104	RX	26-OCT-2001	85	1	-247.87	0.00	0.00	-61.18	-309.05
Total:							-247.87	0.00	0.00	-61.18	-309.05

WORKING TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15689	5 2001	17-NOV-2001	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
45	126	126	C	17-NOV-2001	156	1	-8,658.27	0.00	0.00	0.00	-8,658.27
Total:							-8,658.27	0.00	0.00	0.00	-8,658.27

WORKING TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15754	5 2001	21-NOV-2001	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
10012	dgdg	52	L1-1	21-NOV-2001	533	1	-198.00	-65.22	-18.43	0.00	-281.65
Total:							-198.00	-65.22	-18.43	0.00	-281.65

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
533	1	2	-198.00	-65.22	-18.43	0.00
533	1	200	0.00	0.00	0.00	0.00
Total:			-198.00	-65.22	-18.43	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
533	1	2	-198.00	-65.22	-18.43	0.00
Total:			-198.00	-65.22	-18.43	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
533	1	100	-99.00	-32.61	-9.22	0.00
533	1	200	-99.00	-32.61	-9.22	0.00
Total:			-198.00	-65.22	-18.44	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	L2	L1-1	21-NOV-2001	Reversal of AR Writeoff	0.00	65.22
7460	Write-offs - Fees	L2	L1-1	21-NOV-2001	Reversal of AR Writeoff	0.00	198.00
2090	Accounts Receivable - Disbursements	L2	L1-1	21-NOV-2001	Reversal of AR Writeoff	65.22	0.00
2085	Accounts Receivable - Fees	L2	L1-1	21-NOV-2001	Reversal of AR Writeoff	198.00	0.00
2095	Accounts Receivable - GST	L2	L1-1	21-NOV-2001	Fee Bill	18.43	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15754	5 2001	21-NOV-2001	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4350	GST Charged	L2	L1-1	21-NOV-2001	Fee Bill	0.00	18.43
						<u>Debits</u>	<u>Credits</u>
						281.65	281.65

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15764	5 2001	21-NOV-2001	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
10012	dgdg	52	L1-1	21-NOV-2001	533	1	-198.00	-65.22	-18.43	0.00	-281.65
Total:							-198.00	-65.22	-18.43	0.00	-281.65

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
533	1	2	-198.00	-65.22	-18.43	0.00
533	1	200	0.00	0.00	0.00	0.00
Total:			-198.00	-65.22	-18.43	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
533	1	2	-198.00	-65.22	-18.43	0.00
Total:			-198.00	-65.22	-18.43	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
533	1	100	-99.00	-32.61	-9.22	0.00
533	1	200	-99.00	-32.61	-9.22	0.00
Total:			-198.00	-65.22	-18.44	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	L2	L1-1	21-NOV-2001	Reversal of AR Writeoff	0.00	65.22
7460	Write-offs - Fees	L2	L1-1	21-NOV-2001	Reversal of AR Writeoff	0.00	198.00
2090	Accounts Receivable - Disbursements	L2	L1-1	21-NOV-2001	Reversal of AR Writeoff	65.22	0.00
2085	Accounts Receivable - Fees	L2	L1-1	21-NOV-2001	Reversal of AR Writeoff	198.00	0.00
2095	Accounts Receivable - GST	L2	L1-1	21-NOV-2001	Accounts Receivable Write Off Reversal	18.43	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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	
ARWX	15764	5	2001	21-NOV-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
4360	GST Charged - Adjustment	L2	L1-1	21-NOV-2001	Accounts Receivable Write Off Reversal	0.00	18.43
						<u>Debits</u>	<u>Credits</u>
						281.65	281.65

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15765	11 2002	08-AUG-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
1122	1122	4	C1	08-AUG-2002	650	1	500.00	5.00	50.00	0.00	555.00
Total:							500.00	5.00	50.00	0.00	555.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkgp No	Fees	Disb	Tax	Interest
650	1	188	500.00	5.00	50.00	0.00
650	1	77	0.00	0.00	0.00	0.00
Total:			500.00	5.00	50.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkgp No	Fees	Disb	Tax	Interest
650	1	188	500.00	5.00	50.00	0.00
Total:			500.00	5.00	50.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkgp No	Fees	Disb	Tax	Interest
650	1	B11	500.00	5.00	50.00	0.00
Total:			500.00	5.00	50.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkgp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	-5.00
7460	Write-offs - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	-500.00
2090	Accounts Receivable - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	-5.00	0.00
2085	Accounts Receivable - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	-500.00	0.00
2095	Accounts Receivable - GST	C	C1	08-AUG-2002	Reversal of AR Writeoff	-50.00	0.00
4360	GST Charged - Adjustment	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	-50.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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	
ARWX	15765	11	2002	08-AUG-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						-555.00	-555.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15766	11 2002	08-AUG-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
1122	1122	4	C1	08-AUG-2002	638	1	-500.00	-11.22	-30.79	0.00	-542.01
Total:							-500.00	-11.22	-30.79	0.00	-542.01

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
638	1	188	-500.00	-11.22	-30.79	0.00
638	1	77	0.00	0.00	0.00	0.00
Total:			-500.00	-11.22	-30.79	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
638	1	188	-500.00	-11.22	-30.79	0.00
Total:			-500.00	-11.22	-30.79	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
638	1	B11	-500.00	-11.22	-30.79	0.00
Total:			-500.00	-11.22	-30.79	0.00

GL UPDATE:

GL Account No	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	11.22
7460	Write-offs - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	500.00
2090	Accounts Receivable - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	11.22	0.00
2085	Accounts Receivable - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	500.00	0.00
2095	Accounts Receivable - GST	C	C1	08-AUG-2002	Reversal of AR Writeoff	30.79	0.00
4360	GST Charged - Adjustment	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	30.79

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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	
ARWX	15766	11	2002	08-AUG-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						542.01	542.01

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15767	11 2002	08-AUG-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
1122	1122	4	C1	08-AUG-2002	639	1	-400.00	-2.00	-25.00	0.00	-427.00
Total:							-400.00	-2.00	-25.00	0.00	-427.00

WORKING TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
639	1	188	-200.00	-1.00	-10.00	0.00
639	1	77	-200.00	-1.00	-15.00	0.00
Total:			-400.00	-2.00	-25.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
639	1	188	0.00	-2.00	-25.00	0.00
Total:			0.00	-2.00	-25.00	0.00

ORIGINATING TIMEKEEPER UPDATE:						
Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
639	1	B11	-400.00	-2.00	-25.00	0.00
Total:			-400.00	-2.00	-25.00	0.00

GL UPDATE:							
GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	123	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	1.00
7460	Write-offs - Fees	123	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	200.00
2090	Accounts Receivable - Disbursements	123	C1	08-AUG-2002	Reversal of AR Writeoff	1.00	0.00
2085	Accounts Receivable - Fees	123	C1	08-AUG-2002	Reversal of AR Writeoff	200.00	0.00
2095	Accounts Receivable - GST	123	C1	08-AUG-2002	Reversal of AR Writeoff	15.00	0.00
4360	GST Charged - Adjustment	123	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	15.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15767	11 2002	08-AUG-2002	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	1.00
7460	Write-offs - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	200.00
2090	Accounts Receivable - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	1.00	0.00
2085	Accounts Receivable - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	200.00	0.00
2095	Accounts Receivable - GST	C	C1	08-AUG-2002	Reversal of AR Writeoff	10.00	0.00
4360	GST Charged - Adjustment	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	10.00
						<u>Debits</u>	<u>Credits</u>
						427.00	427.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15768	11 2002	08-AUG-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
1122	1122	4	C1	08-AUG-2002	640	1	-500.00	-100.00	-37.00	0.00	-637.00
Total:							-500.00	-100.00	-37.00	0.00	-637.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
640	1	188	-500.00	-100.00	-37.00	0.00
640	1	77	0.00	0.00	0.00	0.00
Total:			-500.00	-100.00	-37.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
640	1	188	-500.00	-100.00	-37.00	0.00
Total:			-500.00	-100.00	-37.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
640	1	B11	-500.00	-100.00	-37.00	0.00
Total:			-500.00	-100.00	-37.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	100.00
7460	Write-offs - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	500.00
2090	Accounts Receivable - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	100.00	0.00
2085	Accounts Receivable - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	500.00	0.00
2095	Accounts Receivable - GST	C	C1	08-AUG-2002	Reversal of AR Writeoff	37.00	0.00
4360	GST Charged - Adjustment	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	37.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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	
ARWX	15768	11	2002	08-AUG-2002	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						<u>Debits</u>	<u>Credits</u>
						637.00	637.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
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
ARWX	15769	11 2002	08-AUG-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
1122	1122	4	C1	08-AUG-2002	634	1	-500.00	-800.00	-81.00	0.00	-1,381.00
1122	1122	4	C1	08-AUG-2002	634	1	-60.00	0.00	-14.20	0.00	-74.20
Total:							-560.00	-800.00	-95.20	0.00	-1,455.20

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
634	1	188	-500.00	-800.00	-81.00	0.00
634	1	188	-60.00	0.00	-14.20	0.00
634	1	77	0.00	0.00	0.00	0.00
634	1	77	0.00	0.00	0.00	0.00
Total:			-560.00	-800.00	-95.20	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
634	1	188	0.00	-800.00	-81.00	0.00
634	1	188	0.00	0.00	-14.20	0.00
Total:			0.00	-800.00	-95.20	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
634	1	B11	-500.00	-800.00	-81.00	0.00
634	1	B11	-60.00	0.00	-14.20	0.00
Total:			-560.00	-800.00	-95.20	0.00

GL UPDATE:

GL Account No	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	800.00
7460	Write-offs - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	560.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
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GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2090	Accounts Receivable - Disbursements	C	C1	08-AUG-2002	Reversal of AR Writeoff	800.00	0.00
2085	Accounts Receivable - Fees	C	C1	08-AUG-2002	Reversal of AR Writeoff	560.00	0.00
2095	Accounts Receivable - GST	C	C1	08-AUG-2002	Reversal of AR Writeoff	95.20	0.00
4360	GST Charged - Adjustment	C	C1	08-AUG-2002	Reversal of AR Writeoff	0.00	95.20
						<u>Debits</u>	<u>Credits</u>
						1,455.20	1,455.20

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	15770	11 2002	14-AUG-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
307	307	1	C1	14-AUG-2002	549	1	-50.00	-18.00	-4.76	0.00	-72.76
Total:							-50.00	-18.00	-4.76	0.00	-72.76

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
549	1	036	-50.00	-18.00	-4.76	0.00
Total:			-50.00	-18.00	-4.76	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
549	1	036	-50.00	-18.00	-4.76	0.00
Total:			-50.00	-18.00	-4.76	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
549	1	036	-25.00	-9.00	-2.38	0.00
549	1	184	-25.00	-9.00	-2.38	0.00
Total:			-50.00	-18.00	-4.76	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	C1	C1	14-AUG-2002	Reversal of AR Writeoff	0.00	9.00
7460	Write-offs - Fees	C1	C1	14-AUG-2002	Reversal of AR Writeoff	0.00	25.00
2090	Accounts Receivable - Disbursements	C1	C1	14-AUG-2002	Reversal of AR Writeoff	9.00	0.00
2085	Accounts Receivable - Fees	C1	C1	14-AUG-2002	Reversal of AR Writeoff	25.00	0.00
2095	Accounts Receivable - GST	C1	C1	14-AUG-2002	Reversal of AR Writeoff	2.38	0.00
4360	GST Charged - Adjustment	C1	C1	14-AUG-2002	Reversal of AR Writeoff	0.00	2.38

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	15770	11 2002	14-AUG-2002	LI3 CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7470	Write-offs - Disbursements	RX	C1	14-AUG-2002	Reversal of AR Writeoff	0.00	9.00
7460	Write-offs - Fees	RX	C1	14-AUG-2002	Reversal of AR Writeoff	0.00	25.00
2090	Accounts Receivable - Disbursements	RX	C1	14-AUG-2002	Reversal of AR Writeoff	9.00	0.00
2085	Accounts Receivable - Fees	RX	C1	14-AUG-2002	Reversal of AR Writeoff	25.00	0.00
2095	Accounts Receivable - GST	RX	C1	14-AUG-2002	Reversal of AR Writeoff	2.38	0.00
4360	GST Charged - Adjustment	RX	C1	14-AUG-2002	Reversal of AR Writeoff	0.00	2.38
						<u>Debits</u>	<u>Credits</u>
						72.76	72.76

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
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Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ARWX	15772	2 2004	02-FEB-2004	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
Total:							0.00	0.00	0.00	0.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

TRANSACTION AUDIT JOURNAL - AR WRITEOFFS REVERSALS (ARWX)
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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 Year	Entered Date	Operator
ARWX	15773	4 2004	12-APR-2004	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
45	126	126	C	08-APR-2004	152	1	-1,521.11	0.00	0.00	0.00	-1,521.11
Total:							-1,521.11	0.00	0.00	0.00	-1,521.11

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
Total:			0.00	0.00	0.00	0.00