TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	13362	10	2000	26-OCT-2000	LI3	CHAPPEL, MAX

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
6330	2	LI3	dgdg	52	L1-1	26-OCT-2000	Miscellaneous	PST-ON	T	8.08	101.00
								GST	T	0.00	
									Total:	8.08	101.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	-101.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	I1	26-OCT-2000	Disbursement Writedown Reversal	0.00	-36.00
2070	Unbilled Disbursements	P1	I1	26-OCT-2000	Disbursement Writedown Reversal	0.00	-73.08
4390	PST Charged	L1-1	I1	26-OCT-2000	Disbursement Writedown Reversal	-2.67	0.00
4390	PST Charged	P1	I1	26-OCT-2000	Disbursement Writedown Reversal	-5.41	0.00
7490	Deletions - Disbursements	L1-1	I1	26-OCT-2000	Disbursement Writedown Reversal	-33.33	0.00
7490	Deletions - Disbursements	P1	I1	26-OCT-2000	Disbursement Writedown Reversal	-67.67	0.00
						Debits	Credits
						-109.08	-109.08

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	13363	10	2000	26-OCT-2000	LI3	CHAPPEL, MAX

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
6330	188	BF	TP06	6	L1-1	23-OCT-2000	Miscellaneous X	PST-ON	T	7.48	82.52
								GST	T	0.00	
									Total:	7.48	82.52

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
188	BIGGS, FRANK	BF	C	Corporate	100%	-82.52

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	26-OCT-2000	Disbursement Writedown Reversal	0.00	-90.00
4390	PST Charged	L2	L1-1	26-OCT-2000	Disbursement Writedown Reversal	-7.48	0.00
7490	Deletions - Disbursements	L2	L1-1	26-OCT-2000	Disbursement Writedown Reversal	-82.52	0.00
						Debits	Credits
						-90.00	-90.00

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Journal No: 0000000000 to: 9999999999

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	13364	10	2000	26-OCT-2000	LI3	CHAPPEL, MAX

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 TIMEKEEPER:

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

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	13365	10	2000	26-OCT-2000	LI3	CHAPPEL, MAX

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
1020	100	CN	dqdq	97	I1	18-NOV-1999	Video telephone conference	PST-ON	T	0.00	93.46
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	93.46

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	-93.46
100	CROWELL, NICOLE	CN	P3	Insurance	70%	-93.46

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	I1	26-OCT-2000	Disbursement Writedown Reversal	0.00	0.00
2070	Unbilled Disbursements	C4	I1	26-OCT-2000	Disbursement Writedown Reversal	0.00	-93.46
7490	Deletions - Disbursements	L1-1	I1	26-OCT-2000	Disbursement Writedown Reversal	0.00	0.00
7490	Deletions - Disbursements	C4	I1	26-OCT-2000	Disbursement Writedown Reversal	-93.46	0.00
						Debits	Credits
						-93.46	-93.46

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
DSWDX	13415	11	2000	10-NOV-2000	LI3	CHAPPEL, MAX

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	12345	TESTTIME	L1-1	27-JUL-2000	Levy Charge				0.01
									Total:	0.00	0.01

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	-0.01

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	L1-1	10-NOV-2000	Disbursement Writedown Reversal	0.00	0.00
2070	Unbilled Disbursements	P1	L1-1	10-NOV-2000	Disbursement Writedown Reversal	0.00	-0.01
7490	Deletions - Disbursements	L1-1	L1-1	10-NOV-2000	Disbursement Writedown Reversal	0.00	0.00
7490	Deletions - Disbursements	P1	L1-1	10-NOV-2000	Disbursement Writedown Reversal	-0.01	0.00
						Debits	Credits
						-0.01	-0.01

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	13838	2	2001	07-FEB-2001	LI3	CHAPPEL, MAX

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
1020	100	CN	dgdg	97	I1	18-NOV-1999	Video telephone conference	PST-ON	T	0.00	93.46
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	93.46

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	-93.46
100	CROWELL, NICOLE	CN	P3	Insurance	70%	-93.46

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	I1	07-FEB-2001	Disbursement Writedown Reversal	0.00	-93.46
7490	Deletions - Disbursements	L1-1	I1	07-FEB-2001	Disbursement Writedown Reversal	-93.46	0.00
						Debits	Credits
						-93.46	-93.46

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
DSWDX	14283	3	2001	31-MAR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	29-MAR-2001	what	PST-ON	T	0.00	0.00
								GST	T	0.00	
									Total:	0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	31-MAR-2001	Disbursement Writedown Reversal	0.00	0.00
7490	Deletions - Disbursements	C	C	31-MAR-2001	Disbursement Writedown Reversal	0.00	0.00
						Debits	Credits
						0.00	0.00

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Journal No: 0000000000 to: 9999999999

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14286	3	2001	31-MAR-2001	LI3	CHAPPEL, MAX

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
7500	987	DB	kw100	3	L1-1	31-MAR-2001	wdr test 1	PST-ON	T	0.00	200.00
								GST	T	0.00	
									Total:	0.00	200.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-200.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	31-MAR-2001	Disbursement Writedown Reversal	0.00	-200.00
7490	Deletions - Disbursements	C	C	31-MAR-2001	Disbursement Writedown Reversal	-200.00	0.00
						Debits	Credits
						-200.00	-200.00

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Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14477	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

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	30-MAR-2001	G kw 4	PST-ON	T	8.00	98.00
								GST	T	0.00	
									Total:	8.00	98.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-98.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	0.00	-106.00
4390	PST Charged	C	C	03-APR-2001	Disbursement Writedown Reversal	-8.00	0.00
7490	Deletions - Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	-98.00	0.00
						Debits	Credits
						-106.00	-106.00

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Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14478	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

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
6330	1	KW	kw100	3	L1-1	13-NOV-2000	Miscellaneous	PST-ON	T	0.00	15.00
								GST	T	0.00	
								NYT	E	0.00	
									Total:	0.00	15.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	-15.00
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	-15.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	C	03-APR-2001	Disbursement Writedown Reversal	0.00	-7.50
2070	Unbilled Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	0.00	-7.50
7490	Deletions - Disbursements	L1-1	C	03-APR-2001	Disbursement Writedown Reversal	-7.50	0.00
7490	Deletions - Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	-7.50	0.00
						Debits	Credits
						-15.00	-15.00

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Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14479	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	-2.92	-74.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	0.00	-25.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	0.00	0.00
								GST	T	0.00	
7500	987	DB	kw100	3	L1-1	30-MAR-2001	Buy stuff from kw disb wd3	PST-ON	T	6.64	283.00
								GST	T	0.00	
									Total:	3.72	184.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-184.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	0.00	-190.64
4390	PST Charged	C	C	03-APR-2001	Disbursement Writedown Reversal	-6.64	0.00
7490	Deletions - Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	-184.00	0.00
						Debits	Credits
						-190.64	-190.64

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Journal No: 0000000000 to: 9999999999

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14481	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	kw's del test 1	PST-ON	T	-0.20	0.00
								GST	T	0.00	
411099999	987	DB	kw100	3	L1-1	30-MAR-2001	kw's del test 1	PST-ON	T	0.20	-40.00
								GST	T	0.00	
7500	987	DB	kw100	3	L1-1	30-MAR-2001	Buy stuff from kw disb wd2	PST-ON	T	2.76	222.00
								GST	T	0.00	
									Total:	2.76	182.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-182.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	0.00	-184.76
4390	PST Charged	C	C	03-APR-2001	Disbursement Writedown Reversal	-2.76	0.00
7490	Deletions - Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	-182.00	0.00
						Debits	Credits
						-184.76	-184.76

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Journal No: 0000000000 to: 9999999999

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14485	4	2001	03-APR-2001	LI3	CHAPPEL, MAX

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
7500	987	DB	kw100	3	L1-1	31-MAR-2001	wdr test 2	PST-ON	E	0.00	150.00
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	150.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-150.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	0.00	-150.00
7490	Deletions - Disbursements	C	C	03-APR-2001	Disbursement Writedown Reversal	-150.00	0.00
						Debits	Credits
						-150.00	-150.00

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Journal Type	Journal No	Accounting Month	Accounting Year	Entered Date	Operator	
DSWDX	14581	4	2001	07-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	07-APR-2001	kw wd1.3	PST-ON	T	56.00	700.00
								GST	T	0.00	
									Total:	56.00	700.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-700.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	07-APR-2001	Disbursement Writedown Reversal	0.00	-756.00
4390	PST Charged	C	C	07-APR-2001	Disbursement Writedown Reversal	-56.00	0.00
7490	Deletions - Disbursements	C	C	07-APR-2001	Disbursement Writedown Reversal	-700.00	0.00
						Debits	Credits
						-756.00	-756.00

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Journal No: 0000000000 to: 9999999999

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14583	4	2001	07-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	07-APR-2001	calc w ont	PST-ON	T	40.00	500.00
								GST	T	0.00	
									Total:	40.00	500.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-500.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	07-APR-2001	Disbursement Writedown Reversal	0.00	-540.00
4390	PST Charged	C	C	07-APR-2001	Disbursement Writedown Reversal	-40.00	0.00
7490	Deletions - Disbursements	C	C	07-APR-2001	Disbursement Writedown Reversal	-500.00	0.00
						Debits	Credits
						-540.00	-540.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14662	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	07-APR-2001	kw wd1.7	PST-ON	T	88.00	1,100.00
								GST	T	0.00	
									Total:	88.00	1,100.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-1,100.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	-1,188.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	-88.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	-1,100.00	0.00
						Debits	Credits
						-1,188.00	-1,188.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14663	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	07-APR-2001	kw wd1.6	PST-ON	T	80.00	1,000.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	07-APR-2001	kw wd1.7	PST-ON	T	88.00	1,100.00
								GST	T	0.00	
									Total:	168.00	2,100.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-2,100.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	-2,188.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	-88.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	-2,100.00	0.00
						Debits	Credits
						-2,188.00	-2,188.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14664	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	-2.92	-74.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 3	PST-ON	T	-3.08	-51.00
								GST	T	0.00	
									Total:	-6.00	-125.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	125.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	137.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	6.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	125.00	0.00
						Debits	Credits
						131.00	137.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14665	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	-2.92	-74.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 3	PST-ON	T	-3.08	-51.00
								GST	T	0.00	
									Total:	-6.00	-125.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	125.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	137.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	6.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	125.00	0.00
						Debits	Credits
						131.00	137.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14666	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	-2.92	-74.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 3	PST-ON	T	-3.08	-51.00
								GST	T	0.00	
									Total:	-6.00	-125.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	125.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	137.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	6.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	125.00	0.00
						Debits	Credits
						131.00	137.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14667	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	-2.92	-74.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 3	PST-ON	T	-3.08	-51.00
								GST	T	0.00	
									Total:	-6.00	-125.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	125.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	137.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	6.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	125.00	0.00
						Debits	Credits
						131.00	137.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14668	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	-2.92	-74.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 3	PST-ON	T	-3.08	-51.00
								GST	T	0.00	
									Total:	-6.00	-125.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	125.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	137.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	6.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	125.00	0.00
						Debits	Credits
						131.00	137.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14669	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 2	PST-ON	T	-2.92	-74.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 3	PST-ON	T	-3.08	-51.00
								GST	T	0.00	
									Total:	-6.00	-125.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	125.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	131.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	6.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	125.00	0.00
						Debits	Credits
						131.00	131.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14670	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 3	PST-ON	T	-3.00	-50.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 3	PST-ON	T	-2.00	0.00
								GST	T	0.00	
7020	987	DB	kw100	3	L1-1	30-MAR-2001	G kw 2	PST-ON	T	-11.00	-148.00
								GST	T	0.00	
									Total:	-16.00	-198.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	198.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	214.00
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	16.00	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	198.00	0.00
						Debits	Credits
						214.00	214.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14671	4	2001	09-APR-2001	LI3	CHAPPEL, MAX

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
6330	1	KW	kw100	3	L1-1	13-NOV-2000	Miscellaneous	PST-ON	T	0.00	77.00
								GST	T	0.00	
								NYT	E	0.00	
4130	987	DB	kw100	3	L1-1	30-MAR-2001	deletion test 1	PST-ON	T	2.04	83.00
								GST	T	0.00	
									Total:	2.04	160.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	-77.00
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	-77.00
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-83.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	C	09-APR-2001	Disbursement Writedown Reversal	0.00	-38.50
2070	Unbilled Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	0.00	-123.54
4390	PST Charged	C	C	09-APR-2001	Disbursement Writedown Reversal	-2.04	0.00
7490	Deletions - Disbursements	L1-1	C	09-APR-2001	Disbursement Writedown Reversal	-38.50	0.00
7490	Deletions - Disbursements	C	C	09-APR-2001	Disbursement Writedown Reversal	-121.50	0.00
						Debits	Credits
						-162.04	-162.04

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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	
DSWDX	14729	4	2001	11-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	07-APR-2001	kw wd1.6	PST-ON	T	80.00	1,000.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	07-APR-2001	kw wd1.7	PST-ON	T	176.00	2,200.00
								GST	T	0.00	
1020	100	CN	kw100	3	L1-1	10-APR-2001	kwtest bank post 1.1	PST-ON	T	1.00	20.00
								GST	T	0.00	
								NYT	E	0.00	
1020	100	CN	kw100	3	L1-1	10-APR-2001	kwtest bank post 1.2	PST-ON	E	0.00	30.00
								GST	T	0.00	
								NYT	T	0.00	
2092	987	DB	kw100	3	L1-1	10-APR-2001	kwtest api 1.1	PST-ON	T	2.50	50.00
								GST	T	0.00	
								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	0.00	
								NYT	E	0.00	
7020	987	DB	kw100	3	L1-1	01-APR-2001	kwtest 2.1	PST-ON	T	10.00	200.00
								GST	T	0.00	
								NYT	E	0.00	
									Total:	273.50	3,580.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	-50.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	-50.00
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-3,530.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14729	4	2001	11-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	11-APR-2001	Disbursement Writedown Reversal	0.00	-3,853.50
4390	PST Charged	C	C	11-APR-2001	Disbursement Writedown Reversal	-273.50	0.00
7490	Deletions - Disbursements	C	C	11-APR-2001	Disbursement Writedown Reversal	-3,580.00	0.00
						Debits	Credits
						-3,853.50	-3,853.50

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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	
DSWDX	14732	4	2001	11-APR-2001	LI3	CHAPPEL, MAX

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	987	DB	kw100	3	L1-1	07-APR-2001	kw wd1.6	PST-ON	T	80.00	1,000.00
								GST	T	0.00	
4130	987	DB	kw100	3	L1-1	07-APR-2001	kw wd1.7	PST-ON	T	176.00	2,200.00
								GST	T	0.00	
1020	100	CN	kw100	3	L1-1	10-APR-2001	kwtest bank post 1.1	PST-ON	T	1.00	20.00
								GST	T	0.00	
								NYT	E	0.00	
1020	100	CN	kw100	3	L1-1	10-APR-2001	kwtest bank post 1.2	PST-ON	E	0.00	30.00
								GST	T	0.00	
								NYT	T	0.00	
2092	987	DB	kw100	3	L1-1	10-APR-2001	kwtest api 1.1	PST-ON	T	2.50	50.00
								GST	T	0.00	
								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	0.00	
								NYT	E	0.00	
7020	987	DB	kw100	3	L1-1	01-APR-2001	kwtest 2.1	PST-ON	T	10.00	200.00
								GST	T	0.00	
								NYT	E	0.00	
									Total:	273.50	3,580.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	-50.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	-50.00
987	BALISKY, DWIGHT	DB	C	Corporate	100%	-3,530.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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	
DSWDX	14732	4	2001	11-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	11-APR-2001	Disbursement Writedown Reversal	0.00	-3,580.00
4390	PST Charged	C	C	11-APR-2001	Disbursement Writedown Reversal	0.00	-273.50
7490	Deletions - Disbursements	C	C	11-APR-2001	Disbursement Writedown Reversal	-3,853.50	0.00
						Debits	Credits
						-3,853.50	-3,853.50

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	14953	4	2001	17-APR-2001	LI3	CHAPPEL, MAX

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
6300	184	TT	185	1	I1	24-JAN-2001	Postage	PST-ON	E	0.00	0.01
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	0.01

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
184	HUGHES, LIZ	TT	C	Corporate	100%	-0.01

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	I1	17-APR-2001	Disbursement Writedown Reversal	0.00	-0.01
7490	Deletions - Disbursements	C	I1	17-APR-2001	Disbursement Writedown Reversal	-0.01	0.00
						Debits	Credits
						-0.01	-0.01

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	15790	5	2001	22-NOV-2001	LI3	CHAPPEL, MAX

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
7500	188	BF	1122	4	C1	20-NOV-2001	test 2	PST-ON	E	0.00	35.00
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	35.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
188	BIGGS, FRANK	BF	C	Corporate	100%	-35.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C1	22-NOV-2001	Disbursement Writedown Reversal	0.00	-35.00
7490	Deletions - Disbursements	C	C1	22-NOV-2001	Disbursement Writedown Reversal	-35.00	0.00
						Debits	Credits
						-35.00	-35.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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	
DSWDX	15805	10	2002	04-JUL-2002	LI3	CHAPPEL, MAX

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
1020	456	P	184	1	C1	18-JUN-2002	Buy stuff from kw - London Drugs	GST	E	0.00	1,245.24
								NYT	T	0.00	
									Total:	0.00	1,245.24

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
456	HANNON	P	C	Corporate	100%	-1,245.24

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C1	04-JUL-2002	Disbursement Writedown Reversal	1,245.24	0.00
7490	Deletions - Disbursements	C	C1	04-JUL-2002	Disbursement Writedown Reversal	0.00	1,245.24
						Debits	Credits
						1,245.24	1,245.24

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	15806	10	2002	04-JUL-2002	LI3	CHAPPEL, MAX

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	04-JUL-2002	This will be a neg exp	PST-ON	T	-30.00	-600.00
								GST	T	0.00	
								NYT	E	0.00	
									Total:	-30.00	-600.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	600.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	L1-1	04-JUL-2002	Disbursement Writedown Reversal	-630.00	0.00
4390	PST Charged	L2	L1-1	04-JUL-2002	Disbursement Writedown Reversal	0.00	-30.00
7490	Deletions - Disbursements	L2	L1-1	04-JUL-2002	Disbursement Writedown Reversal	0.00	-600.00
						Debits	Credits
						-630.00	-630.00

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	15807	4	2003	27-JAN-2003	LI3	CHAPPEL, MAX

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 TIMEKEEPER:

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

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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	
DSWDX	15808	4	2003	27-JAN-2003	LI3	CHAPPEL, MAX

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
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.04
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.05
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.06
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.02
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	0.20

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
J12	JUNO, JOSEPH	JJ	C	Corporate	100%	-0.20

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C1	27-JAN-2003	Disbursement Writedown Reversal	0.20	0.00
7490	Deletions - Disbursements	C	C1	27-JAN-2003	Disbursement Writedown Reversal	0.00	0.20
						Debits	Credits
						0.20	0.20

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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	
DSWDX	15809	4	2003	28-JAN-2003	LI3	CHAPPEL, MAX

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
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.04
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.05
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.06
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.02
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	0.20

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
J12	JUNO, JOSEPH	JJ	C	Corporate	100%	-0.20

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C1	28-JAN-2003	Disbursement Writedown Reversal	0.20	0.00
7490	Deletions - Disbursements	C	C1	28-JAN-2003	Disbursement Writedown Reversal	0.00	0.20
						Debits	Credits
						0.20	0.20

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	15810	4	2003	28-JAN-2003	LI3	CHAPPEL, MAX

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
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.06
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.09
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.11
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.13
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.10
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	0.49

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
J12	JUNO, JOSEPH	JJ	C	Corporate	100%	-0.49

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C1	28-JAN-2003	Disbursement Writedown Reversal	0.49	0.00
7490	Deletions - Disbursements	C	C1	28-JAN-2003	Disbursement Writedown Reversal	0.00	0.49
						Debits	Credits
						0.49	0.49

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	15811	4	2003	28-JAN-2003	LI3	CHAPPEL, MAX

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
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	28-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.11
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	28-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.22
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	28-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.33
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	28-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.44
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	1.25

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
DSWDX	15811	4	2003	28-JAN-2003	LI3	CHAPPEL, MAX

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
J12	JUNO, JOSEPH	JJ	C	Corporate	100%	-1.25

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C1	28-JAN-2003	Disbursement Writedown Reversal	1.25	0.00
7490	Deletions - Disbursements	C	C1	28-JAN-2003	Disbursement Writedown Reversal	0.00	1.25
						Debits	**Credits**
						1.25	1.25

TRANSACTION AUDIT JOURNAL - DISB WRITEDOWN REVERSALS (DSWDX)

GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999

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	
DSWDX	15812	4	2003	28-JAN-2003	LI3	CHAPPEL, MAX

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
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
7500	J12	JJ	1122	2	C1	27-JAN-2003	Buy stuff from kw	PST-ON	E	0.00	0.03
								GST	T	0.00	
								NYT	T	0.00	
									Total:	0.00	0.15

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
J12	JUNO, JOSEPH	JJ	C	Corporate	100%	-0.15

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C1	28-JAN-2003	Disbursement Writedown Reversal	0.15	0.00
7490	Deletions - Disbursements	C	C1	28-JAN-2003	Disbursement Writedown Reversal	0.00	0.15
						Debits	Credits
						0.15	0.15