

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16058	11	2002	07-AUG-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
6330	A12	z	kw100	1	L3	30-OCT-2001	Miscellaneous	PST-ON	T	-0.25	-5.00
								GST	T	0.00	
								NYT	E	0.00	
6330	A12	z	kw100	1	L3	30-OCT-2001	Miscellaneous	PST-ON	T	0.00	-5.00
								GST	T	0.00	
								NYT	E	0.00	
Total:										-0.25	-10.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
A12	BRINSTON, CHARLOTTE	z	C	Corporate	100%	10.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L3	07-AUG-2002	Billing - Disbursement Writedown/Deletion	0.00	10.00
4390	PST Charged	C	L3	07-AUG-2002	Billing - Disbursement Writedown/Deletion	0.00	0.25
7490	Deletions - Disbursements	C	L3	07-AUG-2002	Billing - Disbursement Writedown/Deletion	10.25	0.00
						<u>Debits</u>	<u>Credits</u>
						10.25	10.25

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16061	10	2003	15-OCT-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
4130	188	BF	1122	4	C1	22-NOV-2001	Disb with tax calc'ed on input test - BUSH, JOHN	GST	T	0.00	-100.00
Total:										0.00	-100.00

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%	100.00

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16062	3	2004	08-MAR-2004	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	12-JUL-2002	Buy stuff from kw	GST	T	0.00	-15.00
Total:										0.00	-15.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
188	BIGGS, FRANK	BF	C	Corporate	100%	15.00

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16063	3	2004	09-MAR-2004	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	dqdg	52	L1-1	08-NOV-2000	Miscellaneous	PST-ON	T	0.00	-88.00
								GST	T	0.00	
								NYT	E	0.00	
Total:										0.00	-88.00

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%	88.00

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	09-MAR-2004	Billing - Disbursement Writedown/Deletion	0.00	88.00
7490	Deletions - Disbursements	L2	L1-1	09-MAR-2004	Billing - Disbursement Writedown/Deletion	88.00	0.00
						<u>Debits</u>	<u>Credits</u>
						88.00	88.00

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16064	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

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	dqdg	52	L1-1	02-MAY-2001	Bank Charges - sf	PST-ON	T	-0.22	-4.45
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-5.00	-100.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-8.50	-170.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-9.50	-190.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-12.50	-250.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-13.50	-270.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-17.00	-340.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-18.00	-360.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-21.00	-420.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-22.00	-440.00
								GST	T	0.00	
								NYT	E	0.00	

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16064	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
411099999	2	LI3	dqdg	52	L1-1	07-JUN-2001	Bank Charges	PST-ON	T	-25.00	-500.00
								GST	T	0.00	
								NYT	E	0.00	
7020	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-8.50	-170.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-11.00	-220.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-12.00	-240.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-15.00	-300.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-16.00	-320.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-19.00	-380.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-2.00	-40.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-23.00	-460.00
								GST	T	0.00	
								NYT	E	0.00	
411099999	2	LI3	dqdg	52	L1-1	11-JUN-2001	Bank Charges	PST-ON	T	-24.00	-480.00
								GST	T	0.00	
								NYT	E	0.00	

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16064	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

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	2	LI3	dqdg	52	L1-1	14-JUN-2001	Bank Charges - A, A	PST-ON	T	-0.22	-4.45
								GST	T	0.00	
								NYT	E	0.00	
4030	200	wp	dqdg	52	L1-1	01-NOV-2001	Bank Charges	PST-ON	T	0.00	-22.50
								GST	T	0.00	
								NYT	E	0.00	
4030	200	wp	dqdg	52	L1-1	01-NOV-2001	Bank Charges	PST-ON	T	0.00	-0.98
								GST	T	0.00	
								NYT	E	0.00	
4030	200	wp	dqdg	52	L1-1	23-DEC-1999	Bank Charges	PST-ON	T	0.00	-33.33
								GST	T	0.00	
								NYT	E	0.00	
2095	55	CD	dqdg	52	L1-1	19-APR-2000	Batch post disbursement	PST-ON	T	0.00	-9.00
								GST	T	0.00	
								NYT	E	0.00	
2095	55	CD	dqdg	52	L1-1	20-APR-2000	Batch post disbursement	PST-ON	T	0.00	-10.00
								GST	T	0.00	
								NYT	E	0.00	
2095	J11	JB	dqdg	52	L1-1	20-APR-2000	Batch post disbursement	PST-ON	T	0.00	-10.00
								GST	T	0.00	
								NYT	E	0.00	
2050	456	P	dqdg	52	L1-1	01-AUG-2000	Video telephone conference	PST-ON	T	0.00	-260.75
								GST	T	0.00	
								NYT	E	0.00	
7020	2	LI3	dqdg	52	L1-1	08-MAR-2001	G	GST	T	0.00	-2,800.00
7020	2	LI3	dqdg	52	L1-1	08-MAR-2001	G	GST	E	0.00	-200.00
								NYT	T	0.00	
4130	2	LI3	dqdg	52	L1-1	08-MAR-2001	what	PST-ON	T	0.00	-700.00
								GST	T	0.00	
								NYT	E	0.00	

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16064	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

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	dqdq	52	L1-1	09-MAR-2001	what	PST-ON	T	0.00	-2.00
								GST	T	0.00	
								NYT	E	0.00	
4130	2	LI3	dqdq	52	L1-1	09-MAR-2001	what - report 1	PST-ON	T	0.00	-5.00
								GST	T	0.00	
								NYT	E	0.00	
1020	2	LI3	dqdq	52	L1-1	19-APR-2001	G - fg	GST	E	0.00	-2.00
								NYT	T	0.00	
1020	2	LI3	dqdq	52	L1-1	19-APR-2001	G - fg	GST	E	0.00	-1.00
								NYT	T	0.00	
1020	2	LI3	dqdq	52	L1-1	19-APR-2001	G - fg	PST-ON	T	-0.22	-4.45
								GST	T	0.00	
								NYT	E	0.00	
1020	2	LI3	dqdq	52	L1-1	19-APR-2001	G - fg	PST-ON	T	-0.22	-4.45
								GST	T	0.00	
								NYT	E	0.00	
4130	2	LI3	dqdq	52	L1-1	01-JUN-2001	what	PST-ON	T	-1.00	-20.00
								GST	T	0.00	
								NYT	E	0.00	
7020	2	LI3	dqdq	52	L1-1	07-JUN-2001	G	GST	E	0.00	-400.00
								NYT	T	0.00	
4130	2	LI3	dqdq	52	L1-1	07-JUN-2001	what	PST-ON	T	-5.00	-100.00
								GST	T	0.00	
								NYT	E	0.00	
4130	2	LI3	dada	52	L1-1	11-JUN-2001	what	PST-ON	T	-0.50	-10.00
								GST	T	0.00	
								NYT	E	0.00	
4130	2	LI3	dada	52	L1-1	11-JUN-2001	what	PST-ON	T	-3.50	-70.00
								GST	T	0.00	
								NYT	E	0.00	

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16064	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

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	dqdg	52	L1-1	11-JUN-2001	what	PST-ON	T	-4.50	-90.00
								GST	T	0.00	
								NYT	E	0.00	
4130	2	LI3	dqdg	52	L1-1	11-JUN-2001	what	PST-ON	T	-7.50	-150.00
								GST	T	0.00	
								NYT	E	0.00	
1020	2	LI3	dqdg	52	L1-1	05-OCT-2001	what - another one	PST-ON	T	-0.45	-8.90
								GST	T	0.00	
								NYT	E	0.00	
7020	2	LI3	dqdg	52	L1-1	23-NOV-2001	G	GST	E	0.00	-100.00
								NYT	T	0.00	
1030	200	wp	dqdg	52	L1-1	20-JUN-2002	Buy stuff from kw	PST-ON	E	0.00	-1.50
								GST	T	0.00	
								NYT	T	0.00	
1030	200	wp	dqdg	52	L1-1	20-JUN-2002	Buy stuff from kw	PST-ON	E	0.00	-1.50
								GST	T	0.00	
								NYT	T	0.00	
1030	200	wp	dqdg	52	L1-1	20-JUN-2002	Buy stuff from kw	PST-ON	E	0.00	-1.50
								GST	T	0.00	
								NYT	T	0.00	
1030	200	wp	dqdg	52	L1-1	20-JUN-2002	Buy stuff from kw	PST-ON	E	0.00	-0.60
								GST	T	0.00	
								NYT	T	0.00	
1030	200	wp	dqdg	52	L1-1	20-JUN-2002	Buy stuff from kw	PST-ON	E	0.00	-1.50
								GST	T	0.00	
								NYT	T	0.00	
1030	200	wp	dada	52	L1-1	20-JUN-2002	Buy stuff from kw	PST-ON	E	0.00	-0.60

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16064	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

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
1030	200	wp	dqdq	52	L1-1	20-JUN-2002	Buy stuff from kw	GST	T	0.00	-1.50
								NYT	T	0.00	
								PST-ON	E	0.00	
								GST	T	0.00	
1030	200	wp	dqdq	52	L1-1	20-JUN-2002	Buy stuff from kw	NYT	T	0.00	-0.60
								PST-ON	E	0.00	
								GST	T	0.00	
								NYT	T	0.00	
1030	200	wp	dqdq	52	L1-1	20-JUN-2002	Buy stuff from kw	PST-ON	E	0.00	-1.50
								GST	T	0.00	
								NYT	T	0.00	
								PST-ON	E	0.00	
1020	100	CN	dqdq	52	L1-1	07-NOV-2002	Buy stuff from kw - kw	GST	T	0.00	-100.00
								NYT	T	0.00	
								PST-ON	E	0.00	
								GST	T	0.00	
1020	100	CN	dqdq	52	L1-1	07-NOV-2002	Buy stuff from kw - kaw	NYT	T	0.00	-50.00
								PST-ON	E	0.00	
								GST	T	0.00	
								NYT	T	0.00	
1020	100	CN	dqdq	52	L1-1	07-NOV-2002	Buy stuff from kw - kaw	PST-ON	E	0.00	-45.00
								GST	T	0.00	
								NYT	T	0.00	
								PST-ON	E	0.00	
2050	100	CN	dqdq	52	L1-1	07-NOV-2002	what - sadfsf	GST	T	-5.00	-100.00
								NYT	E	0.00	
								PST-ON	T	0.00	
								GST	T	0.00	
1020	2	LI3	dqdq	52	L1-1	13-NOV-2002	what - shaun	NYT	E	-0.58	-11.57
								PST-ON	T	0.00	
								GST	T	0.00	
								NYT	E	0.00	
1020	2	LI3	dqdq	52	L1-1	13-NOV-2002	what - linda	PST-ON	T	-0.45	-8.90
								GST	T	0.00	
								NYT	E	0.00	
								PST-ON	T	0.00	
1020	2	LI3	dada	52	L1-1	17-DEC-2002	G - DD	GST	E	0.00	-10.00
								GST	E	0.00	

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16064	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

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
								NYT	T	0.00	
2045	100	CN	dqdq	52	L1-1	05-MAR-2003	G - krista1	GST	E	0.00	-10.00
								NYT	T	0.00	
2045	100	CN	dqdq	52	L1-1	05-MAR-2003	G - mag1	GST	E	0.00	-10.00
								NYT	T	0.00	
7500	2	LI3	dqdq	52	L1-1	06-MAR-2003	Buy stuff from kw	PST-ON	T	-0.50	-10.00
								GST	T	0.00	
								NYT	E	0.00	
Total:										-312.36	-11,041.03

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%	319.45
100	CROWELL, NICOLE	CN	P3	Insurance	70%	319.45
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	10,362.72
200	EDISON, THOMAS	wp	C	Corporate	100%	69.11
456	HANNON	P	C	Corporate	100%	260.75
55	DAWSON, CHRIS O'BRIEN	CD	C	Corporate	100%	19.00
J11	BUSH, JOHN	JB	C	Corporate	100%	10.00

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWDB	16065	11	2005	14-NOV-2005	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
7190	100	CN	126	13	P1	14-NOV-2005	Photo Copy	PST-ON GST	T T	0.00 0.00	-8.75
Total:										0.00	-8.75

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%	8.75
100	CROWELL, NICOLE	CN	P3	Insurance	70%	8.75

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	P3	P1	14-NOV-2005	Billing - Disbursement Writedown/Deletion	0.00	6.13
2070	Unbilled Disbursements	C	P1	14-NOV-2005	Billing - Disbursement Writedown/Deletion	0.00	2.62
7490	Deletions - Disbursements	P3	P1	14-NOV-2005	Billing - Disbursement Writedown/Deletion	6.13	0.00
7490	Deletions - Disbursements	C	P1	14-NOV-2005	Billing - Disbursement Writedown/Deletion	2.62	0.00
						<u>Debits</u>	<u>Credits</u>
						8.75	8.75