

TRANSACTION AUDIT JOURNAL - DISBURSEMENT AT BILLING TIME (DSB)
GOODE, BETTER AND BEST LLP

Journal No: 15963 to: 15973
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15963	4	2003	08-JAN-2003	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7500	J12	JUNO, JOSEPH	1122	2	C1	08-JAN-2003	Buy stuff from kw	ALT				25.00
Total:											0.00	25.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
J12	JUNO, JOSEPH	JJ	C	Corporate	100%	0.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15964	4	2003	09-JAN-2003	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7500	J12	JUNO, JOSEPH	1122	2	C1	09-JAN-2003	Buy stuff from kw	ALT				30.00
Total:											0.00	30.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
J12	JUNO, JOSEPH	JJ	C	Corporate	100%	0.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

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Journal No: 15963 to: 15973
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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15966	1	2004	12-AUG-2004	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7200	188	BIGGS, FRANK	1122	4	C1	12-AUG-2004	Miscellaneous disbursement	GSTE				100.00
Total:											0.00	100.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
188	BIGGS, FRANK	BF	C	Corporate	100%	0.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

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Journal No: 15963 to: 15973
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15967	9	2004	01-SEP-2004	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7200	1	LIDDLE, BRIAN	dgdg	timetax	RX	01-SEP-2004	Miscellaneous disbursement	MBT	GST	T	3.50	50.00
Total:											3.50	50.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
1	LIDDLE, BRIAN	KW	C	Corporate	50%	0.00
1	LIDDLE, BRIAN	KW	L1-1	Corporate	50%	0.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

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Journal No: 15963 to: 15973
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15968	9	2004	09-SEP-2004	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7200	100	CROWELL, NICOLE	dgdg	Prov	I1	09-SEP-2004	Miscellaneous disbursement	GST	GST	T	7.00	100.00
Total:											7.00	100.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	0.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

Journal No: 15963 to: 15973
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15969	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4130	188	BIGGS, FRANK	1122	4	C1	18-SEP-2003	Miscellaneous disbursement	GSTE				0.00
4130	200	EDISON, THOMAS	dgdg	52	L1-1	17-OCT-2003	Group Discount	NOT				3,000.00
411099999	200	EDISON, THOMAS	dgdg	52	L1-1	05-MAR-2004	Group Discount	BCT				100.00
Total:											0.00	3,100.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
188	BIGGS, FRANK	BF	C	Corporate	100%	0.00
200	EDISON, THOMAS	wp	C	Corporate	100%	3,100.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	29-NOV-2004	Billing - Group Discount Disbursement	3,100.00	0.00
4130	Fax Payable	C	L1-1	29-NOV-2004	Billing - Group Discount Disbursement	0.00	3,000.00
411099999	Bank Charges Payable	C	L1-1	29-NOV-2004	Billing - Group Discount Disbursement	0.00	100.00
						<u>Debits</u>	<u>Credits</u>
						3,100.00	3,100.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15970	11	2004	29-NOV-2004	JEFF	TESTOR, THERESA

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7200	565	TEST GUY3,	12367	4	C1	12-AUG-2004	Miscellaneous disbursement	GSTE				500.00
Total:											0.00	500.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
565	TEST GUY3,	asd	L1-1	Corporate	100%	0.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15971	4	2005	06-APR-2005	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7200	300	TESTOR, THERESA	12372	1	C1	06-APR-2005	Miscellaneous disbursement	GSTE				350.00
7200	300	TESTOR, THERESA	12372	1	C1	06-APR-2005	Miscellaneous disbursement	GSTE				890.00
Total:											0.00	1,240.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
300	TESTOR, THERESA	TT	C1	Corporate Commercial	100%	0.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15972	4	2005	06-APR-2005	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7200	300	TESTOR, THERESA	12372	1	C1	06-APR-2005	Miscellaneous disbursement	GSTE				958.00
Total:											0.00	958.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
300	TESTOR, THERESA	TT	C1	Corporate Commercial	100%	0.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSB	15973	11	2005	14-NOV-2005	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
2095	100	CROWELL, NICOLE	126	12	P1	14-NOV-2005	Video telephone conference	GSTE				108.25
Total:											0.00	108.25

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	108.25
100	CROWELL, NICOLE	CN	P3	Insurance	70%	108.25

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00