GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 23-MAR-2006 21:24:47

Journal No: 12812 to: 12825
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Accounting Year	Entered Date	Operator	
BL	12812	26-MAY-2000	5	2000	26-MAY-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill	Hrs Billed	Fees Billed	Disb Billed	Tax Billed	Total Amt Billed	Fees Relieved	Disb Relieved	Flow Thru Tax
10012	dgdg	52	L1-1	26-MAY-2000	216	1	0.84	175.00	4.00	12.53	191.53	700.00	700.00	0.00
123	dgdg	52	L1-1	26-MAY-2000	216	2	3.36	700.00	16.00	50.12	766.12	2,800.00	2,800.00	0.00
						Total:	4.20	875.00	20.00	62.65	957.65	3,500.00	3,500.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
216	1	2	CHAPPEL, MAX	175.00	4.00	12.53	0.00	0.00
216	1	55	DAWSON, CHRIS O'BRIEN	0.00	0.00	0.00	175.00	2.00
216	1	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	0.00
216	2	2	CHAPPEL, MAX	700.00	16.00	50.12	0.00	0.00
216	2	55	DAWSON, CHRIS O'BRIEN	0.00	0.00	0.00	0.00	0.00
216	2	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	0.00
		Total:		875.00	20.00	62.65	3,500.00	2.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
216	1	2	CHAPPEL, MAX	175.00	4.00	12.53	175.00	4.00
216	2	2	CHAPPEL, MAX	700.00	16.00	50.12	700.00	16.00
		Total:		875.00	20.00	62.65	875.00	20.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
216	1	100	CROWELL, NICOLE	175.00	4.00	12.53	175.00	4.00
216	2	100	CROWELL, NICOLE	700.00	16.00	50.12	700.00	16.00
		Total:		875.00	20.00	62.65	875.00	20.00

Journal No: 12812 to: 12825

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

Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Accounting Year	Entered Date	Operator	
BL	12812	26-MAY-2000	5	2000	26-MAY-2000	LI3	CHAPPEL, MAX

TIMEKEEPER VARIANCES:

Input Journal:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees Variance	Disb Variance
					Total:		0.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
216	1	2	CHAPPEL, MAX	-175.00	0.00
216	1	55	DAWSON, CHRIS O'BRIEN	175.00	0.00
216	1	200	EDISON, THOMAS	0.00	0.00
216	2	2	CHAPPEL, MAX	-700.00	0.00
216	2	55	DAWSON, CHRIS O'BRIEN	700.00	0.00
216	2	200	EDISON, THOMAS	0.00	0.00
			Total:	0.00	0.00

TIMEKEEPER SUMMARY:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
200	EDISON, THOMAS	C	Corporate	100	0.00	0.00	0.00
55	DAWSON, CHRIS O'BRIEN	C4	Commercial	100	0.00	0.00	0.00
2	CHAPPEL, MAX	C	Corporate	100	875.00	20.00	62.65
				Total:	875.00	20.00	62.65

Report Run By: LI3
On 23-MAR-2006 21:24:47

Journal No: 12812 to: 12825
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Accounting Year	Entered Date	Operator	
BL	12812	26-MAY-2000	5	2000	26-MAY-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	I1	26-MAY-2000	Fee Bill	0.00	875.00
6030	Variance - Fees	C4	I1	26-MAY-2000	Fee Bill	0.00	-875.00
2070	Unbilled Disbursements	L1-1	I1	26-MAY-2000	Fee Bill	0.00	6.60
2085	Accounts Receivable - Fees	L1-1	I1	26-MAY-2000	Fee Bill	288.75	0.00
2089	Accounts Receivable Credits - Fees	L1-1	I1	26-MAY-2000	Fee Bill	0.92	0.00
2090	Accounts Receivable - Disbursements	L1-1	I1	26-MAY-2000	Fee Bill	6.60	0.00
2095	Accounts Receivable - GST	L1-1	I1	26-MAY-2000	Fee Bill	40.42	0.00
4350	GST Charged	L1-1	I1	26-MAY-2000	Fee Bill	0.00	40.42
4390	PST Charged	L1-1	I1	26-MAY-2000	Fee Bill	0.00	0.92
6030	Variance - Fees	L1-1	I1	26-MAY-2000	Fee Bill	0.00	288.75
2070	Unbilled Disbursements	P1	I1	26-MAY-2000	Fee Bill	0.00	13.40
2085	Accounts Receivable - Fees	P1	I1	26-MAY-2000	Fee Bill	586.25	0.00
2089	Accounts Receivable Credits - Fees	P1	I1	26-MAY-2000	Fee Bill	1.88	0.00
2090	Accounts Receivable - Disbursements	P1	I1	26-MAY-2000	Fee Bill	13.40	0.00
2095	Accounts Receivable - GST	P1	I1	26-MAY-2000	Fee Bill	82.08	0.00
4350	GST Charged	P1	I1	26-MAY-2000	Fee Bill	0.00	82.08
4390	PST Charged	P1	I1	26-MAY-2000	Fee Bill	0.00	1.88
6030	Variance - Fees	P1	I1	26-MAY-2000	Fee Bill	0.00	586.25
						Debits	Credits
						1,020.30	1,020.30

GOODE, BETTER AND BEST LLP

Journal No: 12812 to: 12825

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

Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Accounting Year	Entered Date	Operator	
BL	12815	26-MAY-2000	5	2000	26-MAY-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill	Hrs Billed	Fees Billed	Disb Billed	Tax Billed	Total Amt Billed	Fees Relieved	Disb Relieved	Flow Thru Tax
10012	dgdg	52	L1-1	26-MAY-2000	217	1	0.00	0.00	5.00	0.35	5.35	0.00	0.00	0.00
123	dgdg	52	L1-1	26-MAY-2000	217	2	0.00	0.00	20.00	1.40	21.40	0.00	0.00	0.00
						Total:	0.00	0.00	25.00	1.75	26.75	0.00	0.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
217	1	2	CHAPPEL, MAX	0.00	5.00	0.35	0.00	0.00
217	1	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	0.00
217	2	2	CHAPPEL, MAX	0.00	20.00	1.40	0.00	8.00
217	2	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	4.00
		Total:		0.00	25.00	1.75	0.00	12.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
217	1	2	CHAPPEL, MAX	0.00	5.00	0.35	0.00	5.00
217	2	2	CHAPPEL, MAX	0.00	20.00	1.40	0.00	20.00
		Total:		0.00	25.00	1.75	0.00	25.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
217	1	100	CROWELL, NICOLE	0.00	5.00	0.35	0.00	5.00
217	2	100	CROWELL, NICOLE	0.00	20.00	1.40	0.00	20.00
		Total:		0.00	25.00	1.75	0.00	25.00

Journal No: 12812 to: 12825

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

Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Accounting Year	Entered Date	Operator	
BL	12815	26-MAY-2000	5	2000	26-MAY-2000	LI3	CHAPPEL, MAX

TIMEKEEPER VARIANCES:

Input Journal:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees Variance	Disb Variance
					Total:		0.00	0.00

TIMEKEEPER SUMMARY:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
200	EDISON, THOMAS	C	Corporate	100	0.00	0.00	0.00
2	CHAPPEL, MAX	C	Corporate	100	0.00	25.00	1.75
				Total:	0.00	25.00	1.75

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	I1	26-MAY-2000	Fee Bill	0.00	8.25
2089	Accounts Receivable Credits - Fees	L1-1	I1	26-MAY-2000	Fee Bill	1.16	0.00
2090	Accounts Receivable - Disbursements	L1-1	I1	26-MAY-2000	Fee Bill	8.25	0.00
4390	PST Charged	L1-1	I1	26-MAY-2000	Fee Bill	0.00	1.16
2070	Unbilled Disbursements	P1	I1	26-MAY-2000	Fee Bill	0.00	16.75
2089	Accounts Receivable Credits - Fees	P1	I1	26-MAY-2000	Fee Bill	2.34	0.00
2090	Accounts Receivable - Disbursements	P1	I1	26-MAY-2000	Fee Bill	16.75	0.00
4390	PST Charged	P1	I1	26-MAY-2000	Fee Bill	0.00	2.34
						Debits	Credits
						28.50	28.50

Journal No: 12812 to: 12825

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

Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Accounting Year	Entered Date	Operator	
BL	12819	26-MAY-2000	5	2000	26-MAY-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill	Hrs Billed	Fees Billed	Disb Billed	Tax Billed	Total Amt Billed	Fees Relieved	Disb Relieved	Flow Thru Tax
10012	dgdg	52	L1-1	26-MAY-2000	218	1	0.60	150.00	7.61	11.56	169.17	600.00	600.00	0.00
123	dgdg	52	L1-1	26-MAY-2000	218	2	2.40	600.00	30.43	46.26	676.69	2,400.00	2,400.00	0.00
						Total:	3.00	750.00	38.04	57.82	845.86	3,000.00	3,000.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
218	1	2	CHAPPEL, MAX	150.00	7.61	11.56	150.00	0.00
218	1	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	2.00
218	2	2	CHAPPEL, MAX	600.00	30.43	46.26	600.00	0.00
218	2	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	8.00
		Total:		750.00	38.04	57.82	3,000.00	10.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
218	1	2	CHAPPEL, MAX	150.00	7.61	11.56	150.00	7.61
218	2	2	CHAPPEL, MAX	600.00	30.43	46.26	600.00	30.43
		Total:		750.00	38.04	57.82	750.00	38.04

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
218	1	100	CROWELL, NICOLE	150.00	7.61	11.56	150.00	7.61
218	2	100	CROWELL, NICOLE	600.00	30.43	46.26	600.00	30.43
		Total:		750.00	38.04	57.82	750.00	38.04

Report Run By: LI3
On 23-MAR-2006 21:24:47

Journal No: 12812 to: 12825
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator	
BL	12819	26-MAY-2000	5	2000	26-MAY-2000	LI3	CHAPPEL, MAX

TIMEKEEPER VARIANCES:

Input Journal:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees Variance	Disb Variance
					Total:		0.00	0.00

TIMEKEEPER SUMMARY:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
200	EDISON, THOMAS	C	Corporate	100	0.00	0.00	0.00
2	CHAPPEL, MAX	C	Corporate	100	750.00	38.04	57.82
				Total:	750.00	38.04	57.82

Journal No: 12812 to: 12825
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator	
BL	12819	26-MAY-2000	5	2000	26-MAY-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	L1-1	I1	26-MAY-2000	Fee Bill	0.00	247.50
2070	Unbilled Disbursements	L1-1	I1	26-MAY-2000	Fee Bill	0.00	12.55
2085	Accounts Receivable - Fees	L1-1	I1	26-MAY-2000	Fee Bill	247.50	0.00
2089	Accounts Receivable Credits - Fees	L1-1	I1	26-MAY-2000	Fee Bill	1.76	0.00
2090	Accounts Receivable - Disbursements	L1-1	I1	26-MAY-2000	Fee Bill	12.55	0.00
2095	Accounts Receivable - GST	L1-1	I1	26-MAY-2000	Fee Bill	36.40	0.00
4350	GST Charged	L1-1	I1	26-MAY-2000	Fee Bill	0.00	36.40
4390	PST Charged	L1-1	I1	26-MAY-2000	Fee Bill	0.00	1.76
2065	Unbilled Fees	P1	I1	26-MAY-2000	Fee Bill	0.00	502.50
2070	Unbilled Disbursements	P1	I1	26-MAY-2000	Fee Bill	0.00	25.49
2085	Accounts Receivable - Fees	P1	I1	26-MAY-2000	Fee Bill	502.50	0.00
2089	Accounts Receivable Credits - Fees	P1	I1	26-MAY-2000	Fee Bill	3.56	0.00
2090	Accounts Receivable - Disbursements	P1	I1	26-MAY-2000	Fee Bill	25.49	0.00
2095	Accounts Receivable - GST	P1	I1	26-MAY-2000	Fee Bill	73.92	0.00
4350	GST Charged	P1	I1	26-MAY-2000	Fee Bill	0.00	73.92
4390	PST Charged	P1	I1	26-MAY-2000	Fee Bill	0.00	3.56
						Debits	Credits
						903.68	903.68

Journal No: 12812 to: 12825
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Accounting Year	Entered Date	Operator	
BL	12823	29-MAY-2000	5	2000	29-MAY-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill	Hrs Billed	Fees Billed	Disb Billed	Tax Billed	Total Amt Billed	Fees Relieved	Disb Relieved	Flow Thru Tax
10012	dgdg	52	L1-1	29-MAY-2000	219	1	1.04	2.00	10.00	0.84	12.84	8.00	8.00	0.00
123	dgdg	52	L1-1	29-MAY-2000	219	2	4.16	8.00	40.00	3.36	51.36	32.00	32.00	0.00
						Total:	5.20	10.00	50.00	4.20	64.20	40.00	40.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
219	1	2	CHAPPEL, MAX	2.00	10.00	0.84	2.00	0.00
219	1	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	10.00
219	2	2	CHAPPEL, MAX	8.00	40.00	3.36	8.00	0.00
219	2	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	40.00
		Total:		10.00	50.00	4.20	40.00	50.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
219	1	2	CHAPPEL, MAX	2.00	10.00	0.84	2.00	10.00
219	2	2	CHAPPEL, MAX	8.00	40.00	3.36	8.00	40.00
		Total:		10.00	50.00	4.20	10.00	50.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
219	1	100	CROWELL, NICOLE	2.00	10.00	0.84	2.00	10.00
219	2	100	CROWELL, NICOLE	8.00	40.00	3.36	8.00	40.00
		Total:		10.00	50.00	4.20	10.00	50.00

Report Run By: LI3
On 23-MAR-2006 21:24:47

Journal No: 12812 to: 12825
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator	
BL	12823	29-MAY-2000	5	2000	29-MAY-2000	LI3	CHAPPEL, MAX

TIMEKEEPER VARIANCES:

Input Journal:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees Variance	Disb Variance
					Total:		0.00	0.00

TIMEKEEPER SUMMARY:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
200	EDISON, THOMAS	C	Corporate	100	0.00	0.00	0.00
2	CHAPPEL, MAX	C	Corporate	100	10.00	50.00	4.20
				Total:	10.00	50.00	4.20

Journal No: 12812 to: 12825
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator	
BL	12823	29-MAY-2000	5	2000	29-MAY-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	L1-1	I1	29-MAY-2000	Fee Bill	0.00	3.30
2070	Unbilled Disbursements	L1-1	I1	29-MAY-2000	Fee Bill	0.00	16.50
2085	Accounts Receivable - Fees	L1-1	I1	29-MAY-2000	Fee Bill	3.30	0.00
2089	Accounts Receivable Credits - Fees	L1-1	I1	29-MAY-2000	Fee Bill	2.30	0.00
2090	Accounts Receivable - Disbursements	L1-1	I1	29-MAY-2000	Fee Bill	16.50	0.00
2095	Accounts Receivable - GST	L1-1	I1	29-MAY-2000	Fee Bill	0.46	0.00
4350	GST Charged	L1-1	I1	29-MAY-2000	Fee Bill	0.00	0.46
4390	PST Charged	L1-1	I1	29-MAY-2000	Fee Bill	0.00	2.30
2065	Unbilled Fees	P1	I1	29-MAY-2000	Fee Bill	0.00	6.70
2070	Unbilled Disbursements	P1	I1	29-MAY-2000	Fee Bill	0.00	33.50
2085	Accounts Receivable - Fees	P1	I1	29-MAY-2000	Fee Bill	6.70	0.00
2089	Accounts Receivable Credits - Fees	P1	I1	29-MAY-2000	Fee Bill	4.70	0.00
2090	Accounts Receivable - Disbursements	P1	I1	29-MAY-2000	Fee Bill	33.50	0.00
2095	Accounts Receivable - GST	P1	I1	29-MAY-2000	Fee Bill	0.94	0.00
4350	GST Charged	P1	I1	29-MAY-2000	Fee Bill	0.00	0.94
4390	PST Charged	P1	I1	29-MAY-2000	Fee Bill	0.00	4.70
						Debits	Credits
						68.40	68.40

Journal No: 12812 to: 12825
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator	
BL	12825	29-MAY-2000	5	2000	29-MAY-2000	LI3	CHAPPEL, MAX

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill	Hrs Billed	Fees Billed	Disb Billed	Tax Billed	Total Amt Billed	Fees Relieved	Disb Relieved	Flow Thru Tax
10012	dgdg	52	L1-1	29-MAY-2000	220	1	1.26	31.50	0.00	2.21	33.71	126.00	126.00	0.00
123	dgdg	52	L1-1	29-MAY-2000	220	2	5.04	126.00	0.00	8.82	134.82	504.00	504.00	0.00
						Total:	6.30	157.50	0.00	11.03	168.53	630.00	630.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
220	1	2	CHAPPEL, MAX	31.50	0.00	2.21	0.00	0.00
220	1	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	0.00
220	1	B11	BILLINGS, BARRY	0.00	0.00	0.00	31.50	0.00
220	2	2	CHAPPEL, MAX	126.00	0.00	8.82	0.00	0.00
220	2	200	EDISON, THOMAS	0.00	0.00	0.00	0.00	0.00
220	2	B11	BILLINGS, BARRY	0.00	0.00	0.00	126.00	0.00
		Total:		157.50	0.00	11.03	630.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
220	1	2	CHAPPEL, MAX	31.50	0.00	2.21	31.50	0.00
220	2	2	CHAPPEL, MAX	126.00	0.00	8.82	126.00	0.00
		Total:		157.50	0.00	11.03	157.50	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
220	1	100	CROWELL, NICOLE	31.50	0.00	2.21	31.50	0.00
220	2	100	CROWELL, NICOLE	126.00	0.00	8.82	126.00	0.00
		Total:		157.50	0.00	11.03	157.50	0.00

Journal No: 12812 to: 12825

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

Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator	
BL	12825	29-MAY-2000	5	2000	29-MAY-2000	LI3	CHAPPEL, MAX

TIMEKEEPER VARIANCES:

Input Journal:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees Variance	Disb Variance
					Total:		0.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
220	1	2	CHAPPEL, MAX	-31.50	0.00
220	1	200	EDISON, THOMAS	0.00	0.00
220	1	B11	BILLINGS, BARRY	31.50	0.00
220	2	2	CHAPPEL, MAX	-126.00	0.00
220	2	200	EDISON, THOMAS	0.00	0.00
220	2	B11	BILLINGS, BARRY	126.00	0.00
			Total:	0.00	0.00

TIMEKEEPER SUMMARY:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
200	EDISON, THOMAS	C	Corporate	100	0.00	0.00	0.00
B11	BILLINGS, BARRY	L1-1	Corporate	100	0.00	0.00	0.00
2	CHAPPEL, MAX	C	Corporate	100	157.50	0.00	11.03
				Total:	157.50	0.00	11.03

GOODE, BETTER AND BEST LLP

Journal No: 12812 to: 12825

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

Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator	
BL	12825	29-MAY-2000	5	2000	29-MAY-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	L1-1	I1	29-MAY-2000	Fee Bill	0.00	157.50
2085	Accounts Receivable - Fees	L1-1	I1	29-MAY-2000	Fee Bill	51.97	0.00
2095	Accounts Receivable - GST	L1-1	I1	29-MAY-2000	Fee Bill	7.28	0.00
4350	GST Charged	L1-1	I1	29-MAY-2000	Fee Bill	0.00	7.28
6030	Variance - Fees	L1-1	I1	29-MAY-2000	Fee Bill	0.00	-105.53
2085	Accounts Receivable - Fees	P1	I1	29-MAY-2000	Fee Bill	105.53	0.00
2095	Accounts Receivable - GST	P1	I1	29-MAY-2000	Fee Bill	14.78	0.00
4350	GST Charged	P1	I1	29-MAY-2000	Fee Bill	0.00	14.78
6030	Variance - Fees	P1	I1	29-MAY-2000	Fee Bill	0.00	105.53
						Debits	Credits
						179.56	179.56