TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER AT BILLING TIME (DSTB

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	Posting Date	Accounting Month	Accounting Year	Entered Date	Operator	
DSTB	14727	10-APR-2001	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	7020	2	CHAPPEL, MAX	kw100	51	L1-1	10-APR-2001	Miscellaneouss - A, A	PST-ON	T	-5.00	-100.00
									GST	T	-7.00	
									NYT	E	0.00	
To	7020	2	CHAPPEL, MAX	dgdg	111	L	10-APR-2001	Miscellaneouss - A, A	PST-ON	T	5.00	100.00
									GST	T	7.00	
									NYT	E	0.00	
									From Total:		-12.00	-100.00
									To Total:		12.00	100.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L2	I1	10-APR-2001	Billing - Disbursement Transfer	-100.00	-100.00
2070	Unbilled Disbursements	L2	L1-1	10-APR-2001	Billing - Disbursement Transfer	100.00	100.00
4370	GST Input Credits	L2	I1	10-APR-2001	Billing - Disbursement Transfer	-7.00	-7.00
4370	GST Input Credits	L2	L1-1	10-APR-2001	Billing - Disbursement Transfer	7.00	7.00
4390	PST Charged	L2	I1	10-APR-2001	Billing - Disbursement Transfer	-5.00	-5.00
4390	PST Charged	L2	L1-1	10-APR-2001	Billing - Disbursement Transfer	5.00	5.00
						Debits	Credits
						0.00	0.00

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DSTB	16065	29-JAN-2002	5	2001	29-JAN-2002	LI3	CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	4130	100	CROWELL, NICOLE	kw100	50	L1-1	29-JAN-2002	what	PST-ON	T	-2.75	-55.00
									GST	T	-3.85	
									NYT	E	0.00	
To	4130	100	CROWELL, NICOLE	kw100	70	C	29-JAN-2002	what	PST-ON	T	2.75	55.00
									GST	T	3.85	
									NYT	E	0.00	
								From Total:			-6.60	-55.00
								To Total:			6.60	55.00

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

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	P3	C	29-JAN-2002	Billing - Disbursement Transfer	-27.50	-27.50
2070	Unbilled Disbursements	C	C	29-JAN-2002	Billing - Disbursement Transfer	-27.50	-27.50
2070	Unbilled Disbursements	P3	L1-1	29-JAN-2002	Billing - Disbursement Transfer	27.50	27.50
2070	Unbilled Disbursements	C	L1-1	29-JAN-2002	Billing - Disbursement Transfer	27.50	27.50
4370	GST Input Credits	P3	C	29-JAN-2002	Billing - Disbursement Transfer	-1.93	-1.93
4370	GST Input Credits	C	C	29-JAN-2002	Billing - Disbursement Transfer	-1.92	-1.92
4370	GST Input Credits	P3	L1-1	29-JAN-2002	Billing - Disbursement Transfer	1.93	1.93
4370	GST Input Credits	C	L1-1	29-JAN-2002	Billing - Disbursement Transfer	1.92	1.92
4390	PST Charged	P3	C	29-JAN-2002	Billing - Disbursement Transfer	-1.38	-1.38
4390	PST Charged	C	C	29-JAN-2002	Billing - Disbursement Transfer	-1.37	-1.37

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
4390	PST Charged	P3	L1-1	29-JAN-2002	Billing - Disbursement Transfer	1.38	1.38
4390	PST Charged	C	L1-1	29-JAN-2002	Billing - Disbursement Transfer	1.37	1.37
						Debits	Credits
						0.00	0.00