

TRANSACTION AUDIT JOURNAL - WIP DISBURSEMENT (DS)
GOODE, BETTER AND BEST LLP

Journal No: 12196 to: 12203
Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DS	12196	11	1999	17-NOV-1999	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
2035	100	CROWELL, NICOLE	dgdg	105	I1	17-NOV-1999	Video telephone conference	ONT	PST-ON	T	7.41	86.53
									GST	T	6.06	
2035	100	CROWELL, NICOLE	dgdg	52	L1-1	17-NOV-1999	Video telephone conference	ONT	PST-ON	T	3.77	43.20
									GST	T	3.03	
Total:											20.27	129.73

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%	129.73
100	CROWELL, NICOLE	CN	P3	Insurance	70%	129.73

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
2035	100	CN	2045	Bank of America	17-NOV-1999	Video telephone conference	ONT	PST-ON	T	3.70	43.27
								GST	T	3.03	
Total:										6.73	43.27

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GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2035	Hong Kong	P1	I1	17-NOV-1999	Video telephone conference	0.00	90.00
2045	Bank of America	P1	I1	17-NOV-1999	Video telephone conference	5.46	0.00
2070	Unbilled Disbursements	P1	I1	17-NOV-1999	Video telephone conference	77.84	0.00
2035	Hong Kong	P1	L3	17-NOV-1999	Video telephone conference	0.00	30.00
2045	Bank of America	P1	L3	17-NOV-1999	Video telephone conference	27.78	0.00
2035	Hong Kong	RX	I1	17-NOV-1999	Video telephone conference	0.00	60.00
2045	Bank of America	RX	I1	17-NOV-1999	Video telephone conference	3.63	0.00
2070	Unbilled Disbursements	RX	I1	17-NOV-1999	Video telephone conference	51.89	0.00
2035	Hong Kong	RX	L3	17-NOV-1999	Video telephone conference	0.00	20.00
2045	Bank of America	RX	L3	17-NOV-1999	Video telephone conference	18.52	0.00
						<u>Debits</u>	<u>Credits</u>
						185.12	200.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DS	12197	11	1999	18-NOV-1999	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
Total:											0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
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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
1020	100	CN	2070	Unbilled Disbursements	18-NOV-1999	Video telephone conference	BCT	GST	T	7.26	103.74
Total:										7.26	103.74

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	P1	RX	18-NOV-1999	Video telephone conference	4.36	0.00
2070	Unbilled Disbursements	P1	RX	18-NOV-1999	Video telephone conference	62.24	0.00
1020	Bank - General	P1	RX	18-NOV-1999	Video telephone conference	0.00	66.60
2045	Bank of America	RX	RX	18-NOV-1999	Video telephone conference	2.90	0.00
2070	Unbilled Disbursements	RX	RX	18-NOV-1999	Video telephone conference	41.50	0.00
1020	Bank - General	RX	RX	18-NOV-1999	Video telephone conference	0.00	44.40
						<u>Debits</u>	<u>Credits</u>
						111.00	111.00

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DS	12198	11	1999	18-NOV-1999	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
1020	100	CROWELL, NICOLE	dgdg	97	I1	18-NOV-1999	Video telephone conference	BCT	GST	T	6.54	93.46
Total:											6.54	93.46

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%	93.46
100	CROWELL, NICOLE	CN	P3	Insurance	70%	93.46

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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DS	12199	11	1999	18-NOV-1999	LI3	CHAPPEL, MAX

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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
1020	100	CROWELL, NICOLE	dgdg	97	I1	18-NOV-1999	Video telephone conference	BCT	GST	T	6.54	93.46
Total:											6.54	93.46

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%	93.46
100	CROWELL, NICOLE	CN	P3	Insurance	70%	93.46

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
2045	Bank of America	P1	I1	18-NOV-1999	Video telephone conference	3.92	0.00
2070	Unbilled Disbursements	P1	I1	18-NOV-1999	Video telephone conference	56.08	0.00
1020	Bank - General	P1	I1	18-NOV-1999	Video telephone conference	0.00	60.00
2045	Bank of America	RX	I1	18-NOV-1999	Video telephone conference	2.62	0.00
2070	Unbilled Disbursements	RX	I1	18-NOV-1999	Video telephone conference	37.38	0.00
1020	Bank - General	RX	I1	18-NOV-1999	Video telephone conference	0.00	40.00
						<u>Debits</u>	<u>Credits</u>
						100.00	100.00

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DS	12201	11	1999	18-NOV-1999	LI3	CHAPPEL, MAX

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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
1020	100	CROWELL, NICOLE	dgdg	97	I1	18-NOV-1999	Postage	ONT				9.00
Total:											0.00	9.00

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%	9.00
100	CROWELL, NICOLE	CN	P3	Insurance	70%	9.00

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
1020	100	CN	4030	Client Funds Held in Trust	18-NOV-1999	Video telephone conference	ONT	PST-ON	T	6.67	77.88
								GST	T	5.45	
1020	100	CN	2050	Royal Bank of Canada	18-NOV-1999	Video telephone conference	ONT	PST-ON	T	0.14	9.25
								GST	T	0.61	
Total:										12.87	87.13

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DS	12201	11	1999	18-NOV-1999	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	P1	I1	18-NOV-1999	Postage	5.40	0.00
1020	Bank - General	P1	I1	18-NOV-1999	Postage	0.00	5.40
2045	Bank of America	P1	L3	18-NOV-1999	Video telephone conference	3.27	0.00
1020	Bank - General	P1	L3	18-NOV-1999	Video telephone conference	0.00	54.00
4030	Client Funds Held in Trust	P1	L3	18-NOV-1999	Video telephone conference	46.73	0.00
2070	Unbilled Disbursements	RX	I1	18-NOV-1999	Postage	3.60	0.00
1020	Bank - General	RX	I1	18-NOV-1999	Postage	0.00	3.60
2045	Bank of America	RX	L3	18-NOV-1999	Video telephone conference	2.18	0.00
1020	Bank - General	RX	L3	18-NOV-1999	Video telephone conference	0.00	36.00
4030	Client Funds Held in Trust	RX	L3	18-NOV-1999	Video telephone conference	31.15	0.00
						<u>Debits</u>	<u>Credits</u>
						92.33	99.00

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DS	12202	11	1999	18-NOV-1999	LI3	CHAPPEL, MAX

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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
4120	2	CHAPPEL, MAX	dgdg	52	L1-1	16-NOV-1999	Video telephone conference	ALT	GST	T	14.52	222.00
4120	2	CHAPPEL, MAX	dgdg	52	L1-1	16-NOV-1999	Video telephone conference	ALO				50.00
Total:											14.52	272.00

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%	272.00

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
4120	2	LI3	1020	Bank - General	16-NOV-1999	Bank Charges	ALT				50.00
4120	100	CN	2070	Unbilled Disbursements	16-NOV-1999	Video telephone conference	ALT	GST	T	8.05	114.95
Total:										8.05	164.95

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DS	12202	11	1999	18-NOV-1999	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	L1-1	I1	16-NOV-1999	Video telephone conference	4.79	0.00
2070	Unbilled Disbursements	L1-1	I1	16-NOV-1999	Video telephone conference	73.26	0.00
4120	Long Distance Payable	L1-1	I1	16-NOV-1999	Video telephone conference	0.00	78.05
4120	Long Distance Payable	L1-1	L1-1	16-NOV-1999	Bank Charges	0.00	16.50
1020	Bank - General	L1-1	L1-1	16-NOV-1999	Bank Charges	16.50	0.00
2045	Bank of America	P1	I1	16-NOV-1999	Video telephone conference	9.73	0.00
4120	Long Distance Payable	P1	I1	16-NOV-1999	Video telephone conference	0.00	158.47
2070	Unbilled Disbursements	P1	I1	16-NOV-1999	Video telephone conference	148.74	0.00
2045	Bank of America	P1	L1-1	16-NOV-1999	Video telephone conference	4.83	0.00
1020	Bank - General	P1	L1-1	16-NOV-1999	Bank Charges	33.50	0.00
4120	Long Distance Payable	P1	L1-1	16-NOV-1999	Bank Charges	0.00	33.50
2045	Bank of America	RX	L1-1	16-NOV-1999	Video telephone conference	3.22	0.00
						<u>Debits</u>	<u>Credits</u>
						294.57	286.52

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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
1020	100	CROWELL, NICOLE	dgdg	97	I1	18-NOV-1999	Video telephone conference	BCT	GST	T	0.65	9.35
Total:											0.65	9.35

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%	9.35
100	CROWELL, NICOLE	CN	P3	Insurance	70%	9.35

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
2045	Bank of America	P1	I1	18-NOV-1999	Video telephone conference	0.39	0.00
2070	Unbilled Disbursements	P1	I1	18-NOV-1999	Video telephone conference	5.61	0.00
1020	Bank - General	P1	I1	18-NOV-1999	Video telephone conference	0.00	6.00
2045	Bank of America	RX	I1	18-NOV-1999	Video telephone conference	0.26	0.00
2070	Unbilled Disbursements	RX	I1	18-NOV-1999	Video telephone conference	3.74	0.00
1020	Bank - General	RX	I1	18-NOV-1999	Video telephone conference	0.00	4.00
						<u>Debits</u>	<u>Credits</u>
						10.00	10.00