

TRANSACTION AUDIT JOURNAL - TIME TRANSFER TMT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 27-MAR-2006 10:17:45

Journal No: 13762 to: 13765
Date: 27-MAR-1900 00:00:00 to: 27-MAR-2006 23:59:5

Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Posting Date	Entered Date	Operator	
TMT	13762	2 2001	30-JAN-2001	30-JAN-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	2	LI3	CHAPPEL, MAX	kw100	1	L3	15-JAN-2001	To preparation of documents	-0.60	300.00	-180.00
From	Y	100	CN	CROWELL, NICOLE	kw100	1	L3	15-JAN-2001	To preparation of documents	0.60	300.00	180.00
FROM BILLABLE:										0.00		0.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										0.00		0.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		0.00
TOTAL NON BILLABLE:										0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Billable Hrs	Tot Non Billable Hrs	Tot Billable Fees	Tot Non Billable Fees
100	CROWELL, NICOLE	CN	C	Corporate	30	0.60	0.00	180.00	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70	0.60	0.00	180.00	0.00
2	CHAPPEL, MAX	LI3	L2	Litigation	100	-0.60	0.00	-180.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	30-JAN-2001	Time Transfer	180.00	0.00
2065	Unbilled Fees	C1	L1-1	30-JAN-2001	Time Transfer	-108.00	0.00
2065	Unbilled Fees	PX	L1-1	30-JAN-2001	Time Transfer	-72.00	0.00
6020	Legal Services	L1-1	L1-1	30-JAN-2001	Time Transfer	0.00	180.00
6020	Legal Services	C1	L1-1	30-JAN-2001	Time Transfer	0.00	-108.00
6020	Legal Services	PX	L1-1	30-JAN-2001	Time Transfer	0.00	-72.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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Journal Type	Journal No	Accounting Month Year	Posting Date	Entered Date	Operator	
TMT	13763	2 2001	30-JAN-2001	30-JAN-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	100	CN	CROWELL, NICOLE	12345	82	L1-1	02-MAR-2000	To preparation of prospectus	-0.80	250.00	-200.00
From	Y	2	LI3	CHAPPEL, MAX	12345	82	L1-1	02-MAR-2000	To preparation of prospectus	0.80	250.00	200.00
FROM BILLABLE:										0.00		0.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										0.00		0.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		0.00
TOTAL NON BILLABLE:										0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Billable Hrs	Tot Non Billable Hrs	Tot Billable Fees	Tot Non Billable Fees
100	CROWELL, NICOLE	CN	C	Corporate	30	-0.80	0.00	-200.00	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70	-0.80	0.00	-200.00	0.00
2	CHAPPEL, MAX	LI3	L2	Litigation	100	0.80	0.00	200.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	30-JAN-2001	Time Transfer	-200.00	0.00
2065	Unbilled Fees	C1	L1-1	30-JAN-2001	Time Transfer	120.00	0.00
2065	Unbilled Fees	PX	L1-1	30-JAN-2001	Time Transfer	80.00	0.00
6020	Legal Services	L1-1	L1-1	30-JAN-2001	Time Transfer	0.00	-200.00
6020	Legal Services	C1	L1-1	30-JAN-2001	Time Transfer	0.00	120.00
6020	Legal Services	PX	L1-1	30-JAN-2001	Time Transfer	0.00	80.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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Journal Type	Journal No	Accounting Month	Year	Posting Date	Entered Date	Operator	
TMT	13764	2	2001	30-JAN-2001	30-JAN-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	2	LI3	CHAPPEL, MAX	12345	82	L1-1	02-MAR-2000	To preparation of prospectus	-0.80	250.00	-200.00
From	Y	100	CN	CROWELL, NICOLE	12345	82	L1-1	02-MAR-2000	To preparation of prospectus	0.80	300.00	240.00
FROM BILLABLE:										0.00		40.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										0.00		0.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		40.00
TOTAL NON BILLABLE:										0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Billable Hrs	Tot Non Billable Hrs	Tot Billable Fees	Tot Non Billable Fees
100	CROWELL, NICOLE	CN	C	Corporate	30	0.80	0.00	240.00	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70	0.80	0.00	240.00	0.00
2	CHAPPEL, MAX	LI3	L2	Litigation	100	-0.80	0.00	-200.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	30-JAN-2001	Time Transfer	240.00	0.00
2065	Unbilled Fees	C1	L1-1	30-JAN-2001	Time Transfer	-120.00	0.00
2065	Unbilled Fees	PX	L1-1	30-JAN-2001	Time Transfer	-80.00	0.00
6020	Legal Services	L1-1	L1-1	30-JAN-2001	Time Transfer	0.00	240.00
6020	Legal Services	C1	L1-1	30-JAN-2001	Time Transfer	0.00	-120.00
6020	Legal Services	PX	L1-1	30-JAN-2001	Time Transfer	0.00	-80.00
						<u>Debits</u>	<u>Credits</u>
						40.00	40.00

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TMT	13765	2	2001	30-JAN-2001	30-JAN-2001	LI3	CHAPPEL, MAX

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	2	LI3	CHAPPEL, MAX	kw100	1	L3	15-JAN-2001	To telephone call with Tom Barrows	-6.00	300.00	-1,800.00
From	Y	100	CN	CROWELL, NICOLE	kw100	1	L3	15-JAN-2001	To telephone call with Tom Barrows	6.00	300.00	1,800.00
From	Y	2	LI3	CHAPPEL, MAX	kw100	1	L3	15-JAN-2001	Assembly of documents for	-2.50	300.00	-750.00
From	Y	100	CN	CROWELL, NICOLE	kw100	1	L3	15-JAN-2001	Assembly of documents for	2.50	300.00	750.00
FROM BILLABLE:										0.00		0.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										0.00		0.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		0.00
TOTAL NON BILLABLE:										0.00		0.00

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Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Billable Hrs	Tot Non Billable Hrs	Tot Billable Fees	Tot Non Billable Fees
100	CROWELL, NICOLE	CN	C	Corporate	30	8.50	0.00	2550.00	0.00
100	CROWELL, NICOLE	CN	P3	Insurance	70	8.50	0.00	2550.00	0.00
2	CHAPPEL, MAX	LI3	L2	Litigation	100	-8.50	0.00	-2550.00	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	L1-1	L1-1	30-JAN-2001	Time Transfer	2,550.00	0.00
2065	Unbilled Fees	C1	L1-1	30-JAN-2001	Time Transfer	-1,530.00	0.00
2065	Unbilled Fees	PX	L1-1	30-JAN-2001	Time Transfer	-1,020.00	0.00
6020	Legal Services	L1-1	L1-1	30-JAN-2001	Time Transfer	0.00	2,550.00
6020	Legal Services	C1	L1-1	30-JAN-2001	Time Transfer	0.00	-1,530.00
6020	Legal Services	PX	L1-1	30-JAN-2001	Time Transfer	0.00	-1,020.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00