

GOODE, BETTER AND BEST LLP

On 11-APR-2006 13:02:45

Journal No: 0000000000 to: 9999999999

Date: 11-APR-2006 00:00:00 to: 11-APR-2006 23:59:59

Operator: ALL Office: ALL Department: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper Office		Matter Office		GL Tran Date	Tran Description	Debit Amount	Credit Amount
4520	Beth Smith Prof Corp	W1	C4	E1	FAM	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	RE	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	I1	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	RE	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	E1	I1	11-APR-2006	Year End 2004 - Clearing Expenses	-200.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	E1	I1	11-APR-2006	Year End	200.00	0.00
4520	Beth Smith Prof Corp	G1	C	E1	I1	11-APR-2006	Year End 2004 - Clearing Expenses	-200.00	0.00
4520	Beth Smith Prof Corp	G1	C	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	2,961.66
4520	Beth Smith Prof Corp	T1	C1	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	PX	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	I1	11-APR-2006	Year End	2,647.91	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	I1	11-APR-2006	Year End 2004 - Clearing Expenses	0.86	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	2,648.77
4520	Beth Smith Prof Corp	D1-9	P1	E1	I1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	-99.99
4520	Beth Smith Prof Corp	W1	C2	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	E1	C1	11-APR-2006	Year End	0.00	0.00

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GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
4520	Beth Smith Prof Corp	E1	I1	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	E1	I1	11-APR-2006	Year End	3,161.66	0.00
4520	Beth Smith Prof Corp	D1-9	P3	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	E1	C1	11-APR-2006	Year End 2004 - Clearing Expenses	-0.30	0.00
4520	Beth Smith Prof Corp	G1	C	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	-729.06
4520	Beth Smith Prof Corp	M1	123	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	M1	123	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	0.00
4520	Beth Smith Prof Corp	T1	C1	E1	C1	11-APR-2006	Year End	21,023.61	0.00
4520	Beth Smith Prof Corp	T1	C1	E1	C1	11-APR-2006	Year End 2004 - Clearing Expenses	100.00	0.00
4520	Beth Smith Prof Corp	T1	C1	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	21,123.61
4520	Beth Smith Prof Corp	V1	RX	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	PX	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	PX	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	L1-1	11-APR-2006	Year End	3,060.61	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	1,903.18	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	4,963.79
4520	Beth Smith Prof Corp	D1-9	P1	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	E1	L1-1	11-APR-2006	Year End	2,641.51	0.00
4520	Beth Smith Prof Corp	D1-9	P3	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	-0.26	0.00
4520	Beth Smith Prof Corp	D1-9	P3	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	2,641.25
4520	Beth Smith Prof Corp	G1	C	E1	L1-1	11-APR-2006	Year End	8,187.73	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper Office		Matter Dept		GL Tran Date	Tran Description	Debit Amount	Credit Amount
4520	Beth Smith Prof Corp	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	-4,155.49	0.00
4520	Beth Smith Prof Corp	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	4,032.24
4520	Beth Smith Prof Corp	M1	123	E1	L1-1	11-APR-2006	Year End	-2.00	0.00
4520	Beth Smith Prof Corp	M1	123	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	-2.00
4520	Beth Smith Prof Corp	T1	L3	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	T1	C1	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	R1	R1	E1	L1-1	11-APR-2006	Year End	-0.79	0.00
4520	Beth Smith Prof Corp	R1	R1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.79	0.00
4520	Beth Smith Prof Corp	E1	L1-1	D1-9	P3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	D1-9	P3	11-APR-2006	Year End	40.00	0.00
4520	Beth Smith Prof Corp	E1	C1	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Expenses	-40.00	0.00
4520	Beth Smith Prof Corp	E1	I1	D1-9	P3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	T1	C1	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	PX	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	P1	F3	D1-9	P3	11-APR-2006	Year End	300.00	0.00
4520	Beth Smith Prof Corp	P1	F3	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	300.00
4520	Beth Smith Prof Corp	G1	C	D1-9	P3	11-APR-2006	Year End	160.00	0.00
4520	Beth Smith Prof Corp	G1	C	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Expenses	-60.00	0.00
4520	Beth Smith Prof Corp	G1	C	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	100.00
4520	Beth Smith Prof Corp	M1	123	D1-9	P3	11-APR-2006	Year End	0.00	0.00

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GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
4520	Beth Smith Prof Corp	T1	C1	D1-9	P3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	R1	R1	D1-9	P3	11-APR-2006	Year End	200.00	0.00
4520	Beth Smith Prof Corp	R1	R1	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	200.00
4520	Beth Smith Prof Corp	P1	F3	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	T1	L3	11-APR-2006	Year End	100.00	0.00
4520	Beth Smith Prof Corp	G1	C	T1	L3	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	100.00
4520	Beth Smith Prof Corp	M1	123	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	M1	123	T1	L3	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	0.00
4520	Beth Smith Prof Corp	T1	L3	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	T1	C1	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	PX	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P1	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	T1	L3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	T1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	T1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	T1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P1	T1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	T1	C1	11-APR-2006	Year End	0.00	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
4520	Beth Smith Prof Corp	E1	L1-1	T1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	T1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	R1	R1	11-APR-2006	Year End	169.50	0.00
4520	Beth Smith Prof Corp	G1	C	R1	R1	11-APR-2006	Year End 2004 - Clearing Expenses	-169.50	0.00
4520	Beth Smith Prof Corp	T1	C1	R1	R1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	R1	R1	R1	R1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	R1	R1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	R1	R1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P1	R1	R1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	R1	R1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	R1	R1	11-APR-2006	Year End	169.49	0.00
4520	Beth Smith Prof Corp	E1	L1-1	R1	R1	11-APR-2006	Year End 2004 - Clearing Expenses	-169.49	0.00
4520	Beth Smith Prof Corp	E1	I1	R1	R1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	V1	RX	11-APR-2006	Year End	1,116.13	0.00
4520	Beth Smith Prof Corp	G1	C	V1	RX	11-APR-2006	Year End 2004 - Clearing Expenses	-166.88	0.00
4520	Beth Smith Prof Corp	G1	C	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	949.25
4520	Beth Smith Prof Corp	T1	L3	V1	RX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	T1	C1	V1	RX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	V1	RX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	PX	V1	RX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	V1	RX	11-APR-2006	Year End	354.15	0.00
4520	Beth Smith Prof Corp	D1-9	L2	V1	RX	11-APR-2006	Year End 2004 - Clearing Expenses	-500.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	-145.85
4520	Beth Smith Prof Corp	D1-9	P1	V1	RX	11-APR-2006	Year End	0.00	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
4520	Beth Smith Prof Corp	D1-9	P3	V1	RX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	V1	RX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	V1	RX	11-APR-2006	Year End	1,116.12	0.00
4520	Beth Smith Prof Corp	E1	L1-1	V1	RX	11-APR-2006	Year End 2004 - Clearing Expenses	-166.87	0.00
4520	Beth Smith Prof Corp	E1	L1-1	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	949.25
4520	Beth Smith Prof Corp	E1	C1	V1	RX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	I1	V1	RX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	V1	PX	11-APR-2006	Year End	10,000.00	0.00
4520	Beth Smith Prof Corp	G1	C	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	10,000.00
4520	Beth Smith Prof Corp	V1	RX	V1	PX	11-APR-2006	Year End	275.00	0.00
4520	Beth Smith Prof Corp	V1	RX	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	275.00
4520	Beth Smith Prof Corp	D1-9	L2	V1	PX	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	V1	PX	11-APR-2006	Year End	275.00	0.00
4520	Beth Smith Prof Corp	E1	C1	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	275.00
4520	Beth Smith Prof Corp	G1	C	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	L	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	T1	C1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	R1	R1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P1	D1-9	L2	11-APR-2006	Year End	0.00	0.00

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		Office	Dept	Office	Dept				
4520	Beth Smith Prof Corp	D1-9	P3	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	T1	C1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	1,988.35
4520	Beth Smith Prof Corp	D1-9	P1	M1	123	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	M1	123	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	M1	123	11-APR-2006	Year End	1,779.75	0.00
4520	Beth Smith Prof Corp	E1	L1-1	M1	123	11-APR-2006	Year End 2004 - Clearing Expenses	-380.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	1,399.75
4520	Beth Smith Prof Corp	E1	C1	M1	123	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	DV	RE	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	DV	C1	DV	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	M2	C	N1	NYL	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	N1	NYL	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	PX	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	D1-9	P1	11-APR-2006	Year End	0.00	0.00

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YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
4520	Beth Smith Prof Corp	W1	C4	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	I1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	PX	D1-9	P3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	D1-9	P3	11-APR-2006	Year End	45.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	45.00
4520	Beth Smith Prof Corp	D1-9	P1	D1-9	P3	11-APR-2006	Year End	12,067.50	0.00
4520	Beth Smith Prof Corp	D1-9	P1	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	12,067.50
4520	Beth Smith Prof Corp	D1-9	P3	D1-9	P3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	D1-9	P3	11-APR-2006	Year End	50.00	0.00
4520	Beth Smith Prof Corp	W1	C4	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Expenses	-50.00	0.00
4520	Beth Smith Prof Corp	D1-9	P1	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	I1	W1	C4	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	W1	C2	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	P1	F3	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	E1	L1-1	11-APR-2006	Year End	-57.92	0.00
4520	Beth Smith Prof Corp	E1	L1-1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	12.93	0.00
4520	Beth Smith Prof Corp	E1	L1-1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing	0.00	-44.99

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YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
							Account		
4520	Beth Smith Prof Corp	E1	C1	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	I1	E1	L1-1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	P1	F3	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	E1	C1	11-APR-2006	Year End	-728.76	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	C1	11-APR-2006	Year End	-666.03	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Expenses	-38.59	0.00
4520	Beth Smith Prof Corp	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	-704.62
4520	Beth Smith Prof Corp	D1-9	P1	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	E1	C1	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	W1	C4	E1	C1	11-APR-2006	Year End	-99.99	0.00
4520	Beth Smith Prof Corp	D1-9	L2	M1	123	11-APR-2006	Year End	1,988.35	0.00
4520	Beth Smith Prof Corp	T1	C1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	6,000.00
4520	Beth Smith Prof Corp	T1	C1	M1	123	11-APR-2006	Year End	6,000.00	0.00
4520	Beth Smith Prof Corp	M1	123	M1	123	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	M1	123	11-APR-2006	Year End 2004 - Clearing Expenses	-580.00	0.00
4520	Beth Smith Prof Corp	G1	C	M1	123	11-APR-2006	Year End	1,979.75	0.00
4520	Beth Smith Prof Corp	D1-9	L2	G1	L	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	G1	L	11-APR-2006	Year End	-2.69	0.00
4520	Beth Smith Prof Corp	E1	C1	G1	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	G1	C	11-APR-2006	Year End	-293.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	-7.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	-300.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
4520	Beth Smith Prof Corp	E1	L1-1	G1	C	11-APR-2006	Year End	153.50	0.00
4520	Beth Smith Prof Corp	E1	L1-1	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	-3.50	0.00
4520	Beth Smith Prof Corp	E1	L1-1	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	150.00
4520	Beth Smith Prof Corp	E1	I1	G1	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	G1	L	11-APR-2006	Year End 2004 - Clearing Expenses	2.69	0.00
4520	Beth Smith Prof Corp	E1	I1	G1	L	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	L1-1	P1	F3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	M2	C	G1	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	P1	F3	G1	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	G1	C	11-APR-2006	Year End	279.10	0.00
4520	Beth Smith Prof Corp	G1	C	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	-10.50	0.00
4520	Beth Smith Prof Corp	G1	C	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	268.60
4520	Beth Smith Prof Corp	M1	123	G1	C	11-APR-2006	Year End	1.50	0.00
4520	Beth Smith Prof Corp	M1	123	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	1.50
4520	Beth Smith Prof Corp	R1	R1	G1	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	M2	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P1	M2	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	E1	C1	M2	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	P1	F3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	P3	P1	F3	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	V1	RX	G1	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	D1-9	L2	G1	C	11-APR-2006	Year End	553.60	0.00
4520	Beth Smith Prof Corp	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	337.08	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
4520	Beth Smith Prof Corp	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	890.68
4520	Beth Smith Prof Corp	D1-9	P1	G1	C	11-APR-2006	Year End	0.00	0.00
4520	Beth Smith Prof Corp	G1	C	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues into Clearing Account	0.00	1,399.75
5020	Partners Distributed Income	D1-9	L2	M2	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	M2	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	P1	F3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	M2	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	M2	C	G1	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	G1	C	11-APR-2006	Year End	0.00	279.10
5020	Partners Distributed Income	R1	R1	G1	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	G1	C	11-APR-2006	Year End	0.00	553.60
5020	Partners Distributed Income	D1-9	P3	G1	C	11-APR-2006	Year End	0.00	-293.00
5020	Partners Distributed Income	T1	C1	M1	123	11-APR-2006	Year End	0.00	6,000.00
5020	Partners Distributed Income	M1	123	M1	123	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	M1	123	11-APR-2006	Year End	0.00	1,979.75
5020	Partners Distributed Income	E1	I1	G1	L	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	G1	L	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	G1	L	11-APR-2006	Year End	0.00	-2.69
5020	Partners Distributed Income	E1	I1	G1	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	G1	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	G1	C	11-APR-2006	Year End	0.00	153.50
5020	Partners Distributed Income	D1-9	L2	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	PX	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	T1	L3	11-APR-2006	Year End	0.00	0.00

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YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
5020	Partners Distributed Income	T1	C1	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	L3	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	M1	123	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	T1	L3	11-APR-2006	Year End	0.00	100.00
5020	Partners Distributed Income	P1	F3	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	N1	NYL	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	M2	C	N1	NYL	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	DV	C1	DV	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	DV	RE	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	M1	123	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	M1	123	11-APR-2006	Year End	0.00	1,779.75
5020	Partners Distributed Income	D1-9	P3	M1	123	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	M1	123	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	M1	123	11-APR-2006	Year End	0.00	1,988.35
5020	Partners Distributed Income	D1-9	P1	T1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	T1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	T1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	T1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P3	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	T1	L3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	PX	V1	RX	11-APR-2006	Year End	0.00	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
5020	Partners Distributed Income	V1	RX	V1	RX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	C1	V1	RX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	L3	V1	RX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	V1	RX	11-APR-2006	Year End	0.00	1,116.13
5020	Partners Distributed Income	E1	I1	R1	R1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	R1	R1	11-APR-2006	Year End	0.00	169.49
5020	Partners Distributed Income	D1-9	P3	R1	R1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	R1	R1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	R1	R1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	C1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	L	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	V1	PX	11-APR-2006	Year End	0.00	275.00
5020	Partners Distributed Income	D1-9	L2	V1	PX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	V1	PX	11-APR-2006	Year End	0.00	275.00
5020	Partners Distributed Income	P1	F3	D1-9	P3	11-APR-2006	Year End	0.00	300.00
5020	Partners Distributed Income	E1	I1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P3	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	D1-9	P1	11-APR-2006	Year End	0.00	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
5020	Partners Distributed Income	D1-9	L2	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	PX	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	E1	FAM	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	E1	RE	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	I1	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	RE	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P3	E1	I1	11-APR-2006	Year End	0.00	200.00
5020	Partners Distributed Income	D1-9	P1	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	E1	I1	11-APR-2006	Year End	0.00	2,647.91
5020	Partners Distributed Income	V1	PX	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	C1	E1	I1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	E1	I1	11-APR-2006	Year End	0.00	3,161.66
5020	Partners Distributed Income	E1	I1	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C2	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	E1	C1	11-APR-2006	Year End	0.00	-99.99
5020	Partners Distributed Income	D1-9	P3	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	E1	C1	11-APR-2006	Year End	0.00	-666.03

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Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
5020	Partners Distributed Income	V1	PX	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	C1	E1	C1	11-APR-2006	Year End	0.00	21,023.61
5020	Partners Distributed Income	M1	123	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	E1	C1	11-APR-2006	Year End	0.00	-728.76
5020	Partners Distributed Income	P1	F3	E1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	I1	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	E1	L1-1	11-APR-2006	Year End	0.00	-57.92
5020	Partners Distributed Income	W1	C4	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P3	E1	L1-1	11-APR-2006	Year End	0.00	2,641.51
5020	Partners Distributed Income	D1-9	P1	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	E1	L1-1	11-APR-2006	Year End	0.00	3,060.61
5020	Partners Distributed Income	V1	PX	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	R1	R1	E1	L1-1	11-APR-2006	Year End	0.00	-0.79
5020	Partners Distributed Income	T1	C1	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	L3	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	M1	123	E1	L1-1	11-APR-2006	Year End	0.00	-2.00
5020	Partners Distributed Income	G1	C	E1	L1-1	11-APR-2006	Year End	0.00	8,187.73
5020	Partners Distributed Income	P1	F3	E1	L1-1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	W1	C2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	I1	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	W1	C4	11-APR-2006	Year End	0.00	0.00

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YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
5020	Partners Distributed Income	E1	L1-1	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P3	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	PX	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	C1	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	W1	C4	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	I1	D1-9	P3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	D1-9	P3	11-APR-2006	Year End	0.00	40.00
5020	Partners Distributed Income	E1	L1-1	D1-9	P3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	D1-9	P3	11-APR-2006	Year End	0.00	50.00
5020	Partners Distributed Income	D1-9	P3	D1-9	P3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	D1-9	P3	11-APR-2006	Year End	0.00	12,067.50
5020	Partners Distributed Income	D1-9	L2	D1-9	P3	11-APR-2006	Year End	0.00	45.00
5020	Partners Distributed Income	V1	PX	D1-9	P3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	R1	R1	D1-9	P3	11-APR-2006	Year End	0.00	200.00
5020	Partners Distributed Income	T1	C1	D1-9	P3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	M1	123	D1-9	P3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	D1-9	P3	11-APR-2006	Year End	0.00	160.00
5020	Partners Distributed Income	V1	RX	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	C1	D1-9	P1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	D1-9	P1	11-APR-2006	Year End	0.00	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
5020	Partners Distributed Income	E1	C1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P3	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	D1-9	L2	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	V1	PX	11-APR-2006	Year End	0.00	10,000.00
5020	Partners Distributed Income	E1	I1	V1	RX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	C1	V1	RX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	V1	RX	11-APR-2006	Year End	0.00	1,116.12
5020	Partners Distributed Income	W1	C4	V1	RX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P3	V1	RX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	V1	RX	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	L2	V1	RX	11-APR-2006	Year End	0.00	354.15
5020	Partners Distributed Income	D1-9	L2	R1	R1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	R1	R1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	R1	R1	R1	R1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	T1	C1	R1	R1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	G1	C	R1	R1	11-APR-2006	Year End	0.00	169.50
5020	Partners Distributed Income	E1	C1	T1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	T1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	W1	C4	T1	C1	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P1	G1	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	V1	RX	G1	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	M1	123	G1	C	11-APR-2006	Year End	0.00	1.50

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YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper Office		Matter Dept		GL Tran Date	Tran Description	Debit Amount	Credit Amount
5020	Partners Distributed Income	P1	F3	G1	C	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	E1	L1-1	P1	F3	11-APR-2006	Year End	0.00	0.00
5020	Partners Distributed Income	D1-9	P3	P1	F3	11-APR-2006	Year End	0.00	0.00
6020	Legal Services	D1-9	L2	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	2,366.73	0.00
6020	Legal Services	T1	C1	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	18,720.00	0.00
6020	Legal Services	E1	L1-1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6020	Legal Services	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	7,062.85	0.00
6020	Legal Services	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	1,877.25	0.00
6020	Legal Services	G1	C	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6020	Legal Services	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	1,251.19	0.00
6020	Legal Services	G1	C	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	500.00	0.00
6020	Legal Services	T1	C1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	6,000.00	0.00
6020	Legal Services	D1-9	L2	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	2,197.65	0.00
6020	Legal Services	G1	C	T1	L3	11-APR-2006	Year End 2004 - Clearing Revenues	100.00	0.00
6020	Legal Services	M1	123	T1	L3	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6020	Legal Services	D1-9	L2	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	1,760.15	0.00
6020	Legal Services	G1	C	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	10,275.00	0.00
6020	Legal Services	D1-9	L2	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6020	Legal Services	P1	F3	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues	300.00	0.00
6020	Legal Services	G1	C	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues	100.00	0.00
6020	Legal Services	R1	R1	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues	200.00	0.00
6020	Legal Services	D1-9	L2	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues	45.00	0.00
6020	Legal Services	D1-9	P1	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues	12,067.50	0.00
6020	Legal Services	M1	123	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	-2.00	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper Office		Matter Dept		GL Tran Date	Tran Description	Debit Amount	Credit Amount
6020	Legal Services	D1-9	P3	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	441.25	0.00
6020	Legal Services	G1	C	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6020	Legal Services	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6020	Legal Services	G1	C	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	2,300.13	0.00
6020	Legal Services	W1	C4	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	D1-9	L2	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	89.70	0.00
6021	Fees Income	G1	C	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	699.50	0.00
6021	Fees Income	G1	C	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	59.30	0.00
6021	Fees Income	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	D1-9	P3	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	-150.00	0.00
6021	Fees Income	E1	L1-1	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	D1-9	P3	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	G1	C	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	E1	L1-1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	699.50	0.00
6021	Fees Income	E1	C1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	G1	C	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	E1	L1-1	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	G1	C	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	V1	RX	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	137.50	0.00
6021	Fees Income	E1	C1	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	137.50	0.00
6021	Fees Income	G1	C	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	1,100.00	0.00
6021	Fees Income	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	101.00	0.00
6021	Fees Income	D1-9	P3	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	1,100.00	0.00

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GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
6021	Fees Income	E1	L1-1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6021	Fees Income	G1	C	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	822.97	0.00
6021	Fees Income	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	46.97	0.00
6021	Fees Income	W1	C4	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6022	Interest Income	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	-0.06	0.00
6030	Variance - Fees	D1-9	P3	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	G1	C	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	-275.00	0.00
6030	Variance - Fees	V1	RX	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	137.50	0.00
6030	Variance - Fees	E1	C1	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	137.50	0.00
6030	Variance - Fees	G1	C	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	1,100.00	0.00
6030	Variance - Fees	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	-2,200.00	0.00
6030	Variance - Fees	D1-9	P3	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	1,100.00	0.00
6030	Variance - Fees	E1	L1-1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	G1	C	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	-2,042.03	0.00
6030	Variance - Fees	E1	L1-1	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	150.00	0.00
6030	Variance - Fees	G1	C	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	199.50	0.00
6030	Variance - Fees	T1	C1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	D1-9	L2	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	-299.00	0.00
6030	Variance - Fees	E1	L1-1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	699.50	0.00
6030	Variance - Fees	E1	C1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	G1	C	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	953.00	0.00
6030	Variance - Fees	D1-9	L2	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	-1,906.00	0.00
6030	Variance - Fees	E1	L1-1	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	953.00	0.00

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		Office	Dept	Office	Dept				
6030	Variance - Fees	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	-360.80	0.00
6030	Variance - Fees	D1-9	P3	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	-150.00	0.00
6030	Variance - Fees	E1	L1-1	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	100.00	0.00
6030	Variance - Fees	W1	C4	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	-99.99	0.00
6030	Variance - Fees	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	-921.59	0.00
6030	Variance - Fees	M1	123	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	1,120.00	0.00
6030	Variance - Fees	T1	C1	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	2,403.61	0.00
6030	Variance - Fees	G1	C	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	661.53	0.00
6030	Variance - Fees	D1-9	L2	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	282.04	0.00
6030	Variance - Fees	G1	C	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	209.30	0.00
6031	Variance - Fees Contrat	E1	L1-1	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	-100.00	0.00
6031	Variance - Fees Contrat	M1	123	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	-1,120.00	0.00
6031	Variance - Fees Contrat	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	170.00	0.00
6031	Variance - Fees Contrat	G1	C	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	490.00	0.00
6040	Variance - Disbursements	G1	C	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	D1-9	P3	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	E1	L1-1	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	G1	C	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	T1	C1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	D1-9	L2	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	E1	L1-1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	E1	C1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	G1	C	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	-3.75	0.00

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Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
6040	Variance - Disbursements	D1-9	L2	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	E1	L1-1	V1	RX	11-APR-2006	Year End 2004 - Clearing Revenues	-3.75	0.00
6040	Variance - Disbursements	G1	C	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	V1	RX	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	E1	C1	V1	PX	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	G1	C	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	D1-9	P3	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	E1	L1-1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	G1	C	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	T1	C1	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	W1	C4	E1	C1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	G1	C	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	D1-9	L2	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	D1-9	P3	E1	I1	11-APR-2006	Year End 2004 - Clearing Revenues	0.00	0.00
6210	Agents' Fees	E1	L1-1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	-44.99	0.00
6210	Agents' Fees	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Revenues	-45.01	0.00
6300	Postage	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	0.29	0.00
6330	Miscellaneous	E1	L1-1	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.75	0.00
6330	Miscellaneous	M1	123	G1	C	11-APR-2006	Year End 2004 - Clearing Revenues	1.50	0.00
6330	Miscellaneous	G1	C	M1	123	11-APR-2006	Year End 2004 - Clearing Revenues	0.75	0.00
7020	Accounting	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	1,811.07

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Journal Type	Journal No	Posting Date	Accounting Month Year		Entered Date	Operator	
YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
7020	Accounting	R1	R1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	0.79
7060	Bank Service Charges	T1	C1	E1	C1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	100.00
7170	Fax - Supplies	D1-9	P3	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-0.13
7170	Fax - Supplies	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-0.12
7190	General Office Expense	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	0.00
7190	General Office Expense	E1	L1-1	V1	RX	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-9.37
7190	General Office Expense	G1	C	V1	RX	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-9.38
7200	GST Expense	D1-9	P3	E1	I1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-200.00
7200	GST Expense	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-3,804.12
7200	GST Expense	W1	C4	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-50.00
7200	GST Expense	E1	L1-1	V1	RX	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-157.50
7200	GST Expense	G1	C	V1	RX	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-157.50
7200	GST Expense	G1	C	R1	R1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-169.50
7200	GST Expense	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-3.00
7200	GST Expense	E1	L1-1	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-3.50
7200	GST Expense	G1	C	M1	123	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-580.00
7200	GST Expense	E1	L1-1	M1	123	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-380.00
7200	GST Expense	E1	L1-1	R1	R1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-169.49
7200	GST Expense	D1-9	L2	V1	RX	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-500.00
7200	GST Expense	G1	C	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-60.00
7200	GST Expense	E1	C1	D1-9	P3	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-40.00
7200	GST Expense	D1-9	P3	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-0.13
7200	GST Expense	G1	C	E1	I1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-200.00
7200	GST Expense	G1	C	E1	C1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-0.30

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YE	15000	11-APR-2006	13	2004	11-APR-2006	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Timekeeper		Matter		GL Tran Date	Tran Description	Debit Amount	Credit Amount
		Office	Dept	Office	Dept				
7200	GST Expense	G1	C	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-3.50
7250	Miscellaneous	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-366.00
7250	Miscellaneous	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-3.77
7480	Deletions - Fees	D1-9	L2	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	343.85
7480	Deletions - Fees	D1-9	L2	E1	I1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	0.86
7490	Deletions - Disbursements	E1	L1-1	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	12.93
7490	Deletions - Disbursements	G1	C	G1	L	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	2.69
7490	Deletions - Disbursements	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	18.95
7490	Deletions - Disbursements	D1-9	L2	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	92.11
7500	Suspense	D1-9	P3	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-7.00
7500	Suspense	G1	C	G1	C	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-7.00
7500	Suspense	D1-9	L2	E1	C1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-38.59
7500	Suspense	G1	C	E1	L1-1	11-APR-2006	Year End 2004 - Clearing Expenses	0.00	-4.20
								<u>Debits</u>	<u>Credits</u>
								147,408.88	147,408.88