

GOODE, BETTER AND BEST LLP

Report Title:	Auto Disbursement Capture Report
Report Program Name:	auto_disb_capture
Version Number:	V3.0 Dec 8, 2003
Unique ID:	21141
Run By:	LI3
Report Date:	22-MAR-2006 10:36:54
Total Pages:	2

System Parameter Values

Destination Type:	File
Destination Name:	F:\TEMP\auto_disb_capture.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

User:	LI3	to:	LI3
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User: LI3

Tran Type	Client / GL	Client No Matter No / GL Account No	Tran Date	Unit Amount	Quantity	Phone	Posting Error Message	Comments
P443	GL		03-FEB-1999	.3	3		Disbursement code is not associated with a valid GL Account Invalid Transaction Type	
F111	Client	11911 - 1	03-FEB-1999	1.5	5		Invalid Client/Matter. Invalid Transaction Type	
P444	Client	dgdg - 126	03-FEB-1999	14	6	011 6084330122	Invalid Client/Matter.	
P443	GL		03-FEB-1999	.3	3		Disbursement code is not associated with a valid GL Account Invalid Transaction Type	
F111	Client	11911 - 1	03-FEB-1999	1.5	5		Invalid Client/Matter. Invalid Transaction Type	
P444	Client	dgdg - 126	03-FEB-1999	14	6	011 6084330122	Invalid Client/Matter.	
T222	GL		03-JAN-2000	.3	1		Disbursement code is not associated with a valid GL Account Invalid Transaction Type	This is reference/comments field of this transaction record (T222G).
P443	GL		03-FEB-1999	.3	3		Disbursement code is not associated with a valid GL Account Invalid Transaction Type	