

Journal No: 0000000000 to: 9999999999
 Date: 01-JUN-2003 00:00:00 to: 01-JUN-2004 23:59:59

| Journal Type | Journal No | Accounting Month Year | Entered Date | Operator |
|--------------|------------|-----------------------|--------------|--------------|
| ZF | 1 | 6 2004 | 01-JUN-2004 | LI3 SUSPENSE |

Original AR Transaction:

| Bill Entity No | Client No | Matter No | Tran Date | Bill No | Sub Bill No | Bill Type | Fees | Disb | Tax | Interest | Total Amt |
|----------------|-----------|-----------|-------------|---------|-------------|-----------|--------|------|-------|----------|-----------|
| 21594446 | 21594446 | 20906 | 03-SEP-2003 | 214718 | 1 | F | 200.00 | 0.00 | 29.00 | 0.00 | 229.00 |
| Total : | | | | | | | 200.00 | 0.00 | 29.00 | 0.00 | 229.00 |

Timekeeper Update:

| Bill No | Sub Bill No | Tmkp No | Timekeeper | Fees | Disb | Tax | Interest |
|---------|-------------|---------|-----------------|------------------------------|--------|------|----------|
| 214718 | 1 | 1 | COOK, RONALD C. | Original Distribution : | 0.00 | 0.00 | 0.00 |
| | | | | Change : | 196.00 | 0.00 | 0.00 |
| | | | | Current Distribution Total : | 196.00 | 0.00 | 0.00 |

| Bill No | Sub Bill No | Tmkp No | Timekeeper | Fees | Disb | Tax | Interest |
|---------|-------------|---------|--------------|------------------------------|---------|------|----------|
| 214718 | 1 | 2 | A.M. ROBERTS | Original Distribution : | 200.00 | 0.00 | 29.00 |
| | | | | Change : | -196.00 | 0.00 | 0.00 |
| | | | | Current Distribution Total : | 4.00 | 0.00 | 29.00 |

Timekeeper Summary:

| Tmkp No | Timekeeper Name | Dept No | Dept Description | Percent | Fees Billed | Disb Billed | Tax Billed |
|---------|-----------------|---------|------------------|---------|-------------|-------------|------------|
| 1 | COOK, RONALD C. | 1 | Main Office | 100 | 196.00 | 0.00 | 0.00 |
| 2 | A.M. ROBERTS | 1 | Main Office | 100 | 4.00 | 0.00 | 29.00 |
| Total: | | | | | 200.00 | 0.00 | 29.00 |

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GL Update:

| GL Account No | Account Description | Tmkp Dept | Mttr Dept | Tran Date | Tran Description | Debit Amount | Credit Amount |
|---------------|--------------------------|-----------|-----------|-------------|---------------------------------|---------------|----------------|
| 999162 | ACCOUNTS RECEIVABLE FEES | 1 | 1 | 01-JUN-2004 | Redistribution of Bill - Posted | 0.00 | 0.00 |
| 9999999999 | EQ Conversion Account | 1 | 1 | 01-JUN-2004 | Redistribution of Bill - Posted | 0.00 | 0.00 |
| 999631 | VARIANCE FEES | 1 | 1 | 01-JUN-2004 | Redistribution of Bill - Posted | 0.00 | 0.00 |
| | | | | | | <u>Debits</u> | <u>Credits</u> |
| | | | | | | 0.00 | 0.00 |