TRANSACTION AUDIT JOURNAL - AR WRITEOFFS (ARWO)

BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-AUG-2001 00:00:00 to: 15-AUG-2001 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	18	10	2001	13-AUG-2001	RT	TODD, ROBERT

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
53	53	163	TN2	13-AUG-2001	129	1	11,441.38	0.00	0.00	0.00	11,441.38
34	53	163	TN2	13-AUG-2001	129	2	0.00	0.00	0.00	0.00	0.00
						Total:	11,441.38	0.00	0.00	0.00	11,441.38

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
129	1	34	3,599.07	0.00	0.00	0.00
129	1	35	4,826.03	0.00	0.00	0.00
129	1	53	3,016.27	0.00	0.00	0.00
129	2	34	0.00	0.00	0.00	0.00
129	2	35	0.00	0.00	0.00	0.00
129	2	53	0.00	0.00	0.00	0.00
		Total:	11,441.37	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
129	1	34	11,441.38	0.00	0.00	0.00
129	2	34	0.00	0.00	0.00	0.00
		Total:	11,441.38	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
129	1	53	11,441.38	0.00	0.00	0.00
129	2	53	0.00	0.00	0.00	0.00
		Total:	11,441.38	0.00	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount

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ARWO	18	10	2001	13-AUG-2001	RT	TODD, ROBERT

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7460	Write-offs - Fees	TK2	TN2	13-AUG-2001	Account Receivables Write Off	-3,599.07	0.00
20850	Accounts Receivable - Fees	TK2	TN2	13-AUG-2001	Account Receivables Write Off	0.00	-3,599.07
7460	Write-offs - Fees	TN1	TN2	13-AUG-2001	Account Receivables Write Off	-6,635.79	0.00
20850	Accounts Receivable - Fees	TN1	TN2	13-AUG-2001	Account Receivables Write Off	0.00	-6,635.79
7460	Write-offs - Fees	TN2	TN2	13-AUG-2001	Account Receivables Write Off	-1,206.51	0.00
20850	Accounts Receivable - Fees	TN2	TN2	13-AUG-2001	Account Receivables Write Off	0.00	-1,206.51
						Debits	Credits
						-11,441.37	-11,441.37

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	19	10	2001	15-AUG-2001	RT	TODD, ROBERT

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
53	53	163	TN2	15-AUG-2001	138	1	6,000.00	0.00	0.00	0.00	6,000.00
						Total:	6,000.00	0.00	0.00	0.00	6,000.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
138	1	34	1,952.39	0.00	0.00	0.00
138	1	35	2,494.05	0.00	0.00	0.00
138	1	53	1,553.56	0.00	0.00	0.00
		Total:	6,000.00	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
138	1	34	6,000.00	0.00	0.00	0.00
		Total:	6,000.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
138	1	53	6,000.00	0.00	0.00	0.00
		Total:	6,000.00	0.00	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7460	Write-offs - Fees	TK2	TN2	15-AUG-2001	Account Receivables Write Off	-1,952.39	0.00
20850	Accounts Receivable - Fees	TK2	TN2	15-AUG-2001	Account Receivables Write Off	0.00	-1,952.39
7460	Write-offs - Fees	TN1	TN2	15-AUG-2001	Account Receivables Write Off	-3,426.19	0.00
20850	Accounts Receivable - Fees	TN1	TN2	15-AUG-2001	Account Receivables Write Off	0.00	-3,426.19
7460	Write-offs - Fees	TN2	TN2	15-AUG-2001	Account Receivables Write Off	-621.42	0.00

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GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
20850	Accounts Receivable - Fees	TN2	TN2	15-AUG-2001	Account Receivables Write Off	0.00	-621.42
						Debits	Credits
						-6,000.00	-6,000.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
ARWO	20	10	2001	15-AUG-2001	RT	TODD, ROBERT

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
53	53	163	TN2	15-AUG-2001	138	1	9,000.00	0.00	0.00	0.00	9,000.00
34	53	163	TN2	15-AUG-2001	138	2	5,000.00	0.00	0.00	0.00	5,000.00
						Total:	14,000.00	0.00	0.00	0.00	14,000.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
138	1	34	2,928.59	0.00	0.00	0.00
138	1	35	3,741.07	0.00	0.00	0.00
138	1	53	2,330.34	0.00	0.00	0.00
138	2	34	1,626.99	0.00	0.00	0.00
138	2	35	2,078.37	0.00	0.00	0.00
138	2	53	1,294.63	0.00	0.00	0.00
		Total:	13,999.99	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
138	1	34	9,000.00	0.00	0.00	0.00
138	2	34	5,000.00	0.00	0.00	0.00
		Total:	14,000.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
138	1	53	9,000.00	0.00	0.00	0.00
138	2	53	5,000.00	0.00	0.00	0.00
		Total:	14,000.00	0.00	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount

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ARWO	20	10	2001	15-AUG-2001	RT	TODD, ROBERT

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7460	Write-offs - Fees	TK2	TN2	15-AUG-2001	Account Receivables Write Off	-4,555.58	0.00
20850	Accounts Receivable - Fees	TK2	TN2	15-AUG-2001	Account Receivables Write Off	0.00	-4,555.58
7460	Write-offs - Fees	TN1	TN2	15-AUG-2001	Account Receivables Write Off	-7,994.42	0.00
20850	Accounts Receivable - Fees	TN1	TN2	15-AUG-2001	Account Receivables Write Off	0.00	-7,994.42
7460	Write-offs - Fees	TN2	TN2	15-AUG-2001	Account Receivables Write Off	-1,449.99	0.00
20850	Accounts Receivable - Fees	TN2	TN2	15-AUG-2001	Account Receivables Write Off	0.00	-1,449.99
						Debits	Credits
						-13,999.99	-13,999.99