

TRANSACTION AUDIT JOURNAL - WIP DISBURSEMENT (DS)
BIGGEST & BEST

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	
DS	139	8	2003	07-AUG-2003	LI3	WILSON, KEVIN

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7500	888	LONDON, LOIS	4	19	EL1	07-AUG-2003	Miscellaneous - Exempt	E	GST	E	0.00	75.00
									PST	E	0.00	
7500	888	LONDON, LOIS	4	19	EL1	07-AUG-2003	Miscellaneous - Exempt	E	GST	E	0.00	50.00
									PST	E	0.00	
7500	888	LONDON, LOIS	4	19	EL1	07-AUG-2003	Miscellaneous - Exempt	E	GST	E	0.00	75.00
									PST	E	0.00	
Total:											0.00	200.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
888	LONDON, LOIS	LDL	EL1	Litigation	100%	200.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
Total:										0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	EL1	EL1	07-AUG-2003	WIP Disbursement	200.00	0.00
4370	GST Input Credits	EL1	EL1	07-AUG-2003	WIP Disbursement	0.00	0.00
4390	PST Charged	EL1	EL1	07-AUG-2003	WIP Disbursement	0.00	0.00
7500	Suspense	EL1	EL1	07-AUG-2003	WIP Disbursement	0.00	200.00
						<u>Debits</u>	<u>Credits</u>
						200.00	200.00