

Journal No: 0000000000 to: 9999999999
 Date: 01-JUN-2000 00:00:00 to: 01-JUN-2004 23:59:59
 Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DPT	3	19-FEB-2001	2 2001	19-FEB-2001	L13 WILSON, KEVIN

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	EL1	EL1	19-FEB-2001	Dept Transfer from	0.00	0.00
2066	Unbilled fees - Contra	EL1	EL1	19-FEB-2001	Dept Transfer from	0.00	0.00
2070	Unbilled Disbursements	EL1	EL1	19-FEB-2001	Dept Transfer from	0.00	0.00
2071	Unbilled Disbursements - Contra	EL1	EL1	19-FEB-2001	Dept Transfer from	0.00	0.00
20850	Accounts Receivable - Fees	EL1	EL1	19-FEB-2001	Dept Transfer from	0.00	0.00
2088	Accounts Receivable - Fees Contra	EL1	EL1	19-FEB-2001	Dept Transfer from	0.00	0.00
2090	Accounts Receivable - Disbursements	EL1	EL1	19-FEB-2001	Dept Transfer from	0.00	0.00
2092	Accounts Receivable - Disb Contra	EL1	EL1	19-FEB-2001	Dept Transfer from	0.00	0.00
2065	Unbilled Fees	EL1	TK1	19-FEB-2001	Dept Transfer to	0.00	0.00
2066	Unbilled fees - Contra	EL1	TK1	19-FEB-2001	Dept Transfer to	0.00	0.00
2070	Unbilled Disbursements	EL1	TK1	19-FEB-2001	Dept Transfer to	0.00	0.00
2071	Unbilled Disbursements - Contra	EL1	TK1	19-FEB-2001	Dept Transfer to	0.00	0.00
20850	Accounts Receivable - Fees	EL1	TK1	19-FEB-2001	Dept Transfer to	0.00	0.00
2088	Accounts Receivable - Fees Contra	EL1	TK1	19-FEB-2001	Dept Transfer to	0.00	0.00
2090	Accounts Receivable - Disbursements	EL1	TK1	19-FEB-2001	Dept Transfer to	0.00	0.00
2092	Accounts Receivable - Disb Contra	EL1	TK1	19-FEB-2001	Dept Transfer to	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DPT	4	19-FEB-2001	2 2001	19-FEB-2001	L13 WILSON, KEVIN

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	CY2	CY2	19-FEB-2001	Dept Transfer from	0.00	0.00
2066	Unbilled fees - Contra	CY2	CY2	19-FEB-2001	Dept Transfer from	0.00	0.00
2070	Unbilled Disbursements	CY2	CY2	19-FEB-2001	Dept Transfer from	0.00	0.00
2071	Unbilled Disbursements - Contra	CY2	CY2	19-FEB-2001	Dept Transfer from	0.00	0.00
20850	Accounts Receivable - Fees	CY2	CY2	19-FEB-2001	Dept Transfer from	0.00	0.00
2088	Accounts Receivable - Fees Contra	CY2	CY2	19-FEB-2001	Dept Transfer from	0.00	0.00
2090	Accounts Receivable - Disbursements	CY2	CY2	19-FEB-2001	Dept Transfer from	0.00	0.00
2092	Accounts Receivable - Disb Contra	CY2	CY2	19-FEB-2001	Dept Transfer from	0.00	0.00
2065	Unbilled Fees	CY2	TK2	19-FEB-2001	Dept Transfer to	0.00	0.00
2066	Unbilled fees - Contra	CY2	TK2	19-FEB-2001	Dept Transfer to	0.00	0.00
2070	Unbilled Disbursements	CY2	TK2	19-FEB-2001	Dept Transfer to	0.00	0.00
2071	Unbilled Disbursements - Contra	CY2	TK2	19-FEB-2001	Dept Transfer to	0.00	0.00
20850	Accounts Receivable - Fees	CY2	TK2	19-FEB-2001	Dept Transfer to	0.00	0.00
2088	Accounts Receivable - Fees Contra	CY2	TK2	19-FEB-2001	Dept Transfer to	0.00	0.00
2090	Accounts Receivable - Disbursements	CY2	TK2	19-FEB-2001	Dept Transfer to	0.00	0.00
2092	Accounts Receivable - Disb Contra	CY2	TK2	19-FEB-2001	Dept Transfer to	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00