

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWD	50	6	2002	13-JUN-2002	LI3	WILSON, KEVIN

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7500	2	KAW	48	270	TN2	12-JUN-2002	Miscellaneous - Exempt	GST	E	0.00	-51.00
								PST	E	0.00	
7500	2	KAW	48	270	TN2	12-JUN-2002	Miscellaneous - Exempt	GST	E	0.00	-46.00
								PST	E	0.00	
Total:										0.00	-97.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	WILSON, KEVIN	KAW	EL1	Litigation	100%	97.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7490	Deletions - Disbursements	EL1	TN2	13-JUN-2002	Disbursement Writedown	97.00	0.00
2070	Unbilled Disbursements	EL1	TN2	13-JUN-2002	Disbursement Writedown	0.00	97.00
						<u>Debits</u>	<u>Credits</u>
						97.00	97.00

Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
DSWD	51	1	2004	16-AUG-2002	LI3	WILSON, KEVIN

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
7500	876	KAY	17	42	cy4	01-JAN-2001	Miscellaneous - Exempt	GST	E	0.00	-5.32
								PST	E	0.00	
Total:										0.00	-5.32

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
876	YAMPOLSKY, KELSON	KAY	CY2	Criminal Law	100%	5.32

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
7490	Deletions - Disbursements	CY2	cy4	16-AUG-2002	Disbursement Writedown	5.32	0.00
2070	Unbilled Disbursements	CY2	cy4	16-AUG-2002	Disbursement Writedown	0.00	5.32
						<u>Debits</u>	<u>Credits</u>
						5.32	5.32