

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-MAR-2001 00:00:00 to: 15-MAR-2001 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
DST	1	09-MAR-2001	3 2001	09-MAR-2001	LI3 WILSON, KEVIN

INPUT JOURNAL:

WIP EXPENSE:

	GL Account No	Tmstp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
From	6300	123	YAMPOLSKY, CANDIE	14	23	EL1	31-JAN-2001	Postage	PST	T	0.00	-1.75
									GST	T	0.00	
From	6210	123	YAMPOLSKY, CANDIE	14	23	EL1	31-JAN-2001	Agent's Fees - Exempt	GST	E	0.00	-150.00
									PST	E	0.00	
From	6210	123	YAMPOLSKY, CANDIE	14	23	EL1	31-JAN-2001	Agent's Fees - Taxable	PST	T	0.00	-150.00
									GST	T	0.00	
From	6250	123	YAMPOLSKY, CANDIE	14	23	EL1	31-JAN-2001	Courier - UPS	PST	T	0.00	-5.50
									GST	T	0.00	
From	6250	123	YAMPOLSKY, CANDIE	14	23	EL1	31-JAN-2001	Courier - Dynamex	PST	T	0.00	-5.50
									GST	T	0.00	
To	6210	123	YAMPOLSKY, CANDIE	17	42	cy4	31-JAN-2001	Agent's Fees - Exempt	GST	E	0.00	150.00
									PST	E	0.00	
To	6300	123	YAMPOLSKY, CANDIE	17	42	cy4	31-JAN-2001	Postage	PST	T	0.00	1.75
									GST	T	0.00	
To	6210	123	YAMPOLSKY, CANDIE	17	42	cy4	31-JAN-2001	Agent's Fees - Taxable	PST	T	0.00	150.00
									GST	T	0.00	
To	6250	123	YAMPOLSKY, CANDIE	17	42	cy4	31-JAN-2001	Courier - Dynamex	PST	T	0.00	5.50
									GST	T	0.00	
To	6250	123	YAMPOLSKY, CANDIE	17	42	cy4	31-JAN-2001	Courier - UPS	PST	T	0.00	5.50
									GST	T	0.00	
From Total:											0.00	-312.75
To Total:											0.00	312.75

TRANSACTION AUDIT JOURNAL - WIP DISB TRANSFER (DST)
BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-MAR-2001 00:00:00 to: 15-MAR-2001 23:59:59

Journal Type	Journal No	Posting Date	Accounting Month	Year	Entered Date	Operator
DST	1	09-MAR-2001	3	2001	09-MAR-2001	LI3 WILSON, KEVIN

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
123	YAMPOLSKY, CANDIE		EL1	Litigation	100%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	EL1	cy4	09-MAR-2001	Disbursement Transfer	-312.75	-312.75
2070	Unbilled Disbursements	EL1	EL1	09-MAR-2001	Disbursement Transfer	312.75	312.75
4370	GST Input Credits	EL1	cy4	09-MAR-2001	Disbursement Transfer	0.00	0.00
4370	GST Input Credits	EL1	EL1	09-MAR-2001	Disbursement Transfer	0.00	0.00
4390	PST Charged	EL1	cy4	09-MAR-2001	Disbursement Transfer	0.00	0.00
4390	PST Charged	EL1	EL1	09-MAR-2001	Disbursement Transfer	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00