

Journal No: 0000000000 to: 9999999999
 Date: 01-JUL-2002 00:00:00 to: 30-JUL-2002 23:59:59
 Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
BL	208	02-JUL-2002	1 2004	02-JUL-2002	LI3 WILSON, KEVIN

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill	Hrs Billed	Fees Billed	Disb Billed	Tax Billed	Total Amt Billed	Fees Relieved	Disb Relieved	Flow Thru Tax
48	48	270	TN2	02-JUL-2002	318	1	3.50	41,112.67	133.00	2,877.89	44,123.56	1,050.00	133.00	0.00
Total:							3.50	41,112.67	133.00	2,877.89	44,123.56	1,050.00	133.00	0.00

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl. flow thru tax
318	1	2	WILSON, KEVIN	41,112.67	133.00	2,877.89	1,050.00	133.00
Total:				41,112.67	133.00	2,877.89	1,050.00	133.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
318	1	2	WILSON, KEVIN	41,112.67	133.00	2,877.89	1,050.00	133.00
Total:				41,112.67	133.00	2,877.89	1,050.00	133.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Billed	Disb Billed	Tax Billed	Fees Relieved	Disb Relieved incl flow thru tax
318	1	987	KIRK, JAMES	41,112.67	133.00	2,877.89	1,050.00	133.00
Total:				41,112.67	133.00	2,877.89	1,050.00	133.00

TIMEKEEPER VARIANCES:

Input Journal:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees Variance	Disb Variance
48	48	270	TN2	02-JUL-2002	318	1	-40,062.67	0.00
Total:							-40,062.67	0.00

Journal No: 0000000000 to: 9999999999
 Date: 01-JUL-2002 00:00:00 to: 30-JUL-2002 23:59:59
 Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was
 billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
BL	208	02-JUL-2002	1 2004	02-JUL-2002	LI3 WILSON, KEVIN

WORKING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
318	1	2	WILSON, KEVIN	-40,062.67	0.00
Total:				-40,062.67	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
318	1	2	WILSON, KEVIN	-40,062.67	0.00
Total:				-40,062.67	0.00

ORIGINATING TIMEKEEPER UPDATE:

Bill No	Sub Bill No	Tmkp No	Timekeeper Name	Fees Variance	Disb Variance
318	1	987	KIRK, JAMES	-40,062.67	0.00
Total:				-40,062.67	0.00

TIMEKEEPER SUMMARY:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
2	WILSON, KEVIN	EL1	Litigation	100	41,112.67	133.00	2,877.89
Total:					41,112.67	133.00	2,877.89

Journal No: 0000000000 to: 9999999999
 Date: 01-JUL-2002 00:00:00 to: 30-JUL-2002 23:59:59
 Timekeeper: ALL Department: ALL Office: ALL

* indicates this matter was
 billed using Bill Entity Rates

Journal Type	Journal No	Posting Date	Accounting Month Year	Entered Date	Operator
BL	208	02-JUL-2002	1 2004	02-JUL-2002	LI3 WILSON, KEVIN

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	EL1	TN2	02-JUL-2002	Billing	0.00	1,050.00
2070	Unbilled Disbursements	EL1	TN2	02-JUL-2002	Billing	0.00	133.00
2072	Billed WIP	EL1	TN2	02-JUL-2002	Billing	41,112.67	0.00
2074	Variance - Fees	EL1	TN2	02-JUL-2002	Billing	0.00	40,062.67
2076	Variance - Disbursements	EL1	TN2	02-JUL-2002	Billing	0.00	0.00
20850	Accounts Receivable - Fees	EL1	TN2	02-JUL-2002	Billing	41,112.67	0.00
2090	Accounts Receivable - Disbursements	EL1	TN2	02-JUL-2002	Billing	133.00	0.00
2095	Accounts Receivable - GST	EL1	TN2	02-JUL-2002	Billing	2,877.89	0.00
4350	GST Charged	EL1	TN2	02-JUL-2002	Billing	0.00	2,877.89
6021	Fees Income	EL1	TN2	02-JUL-2002	Billing	0.00	41,112.67
						<u>Debits</u>	<u>Credits</u>
						85,236.23	85,236.23