

BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-JUN-2001 00:00:00 to: 01-JUN-2004 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
JE	19	1 2002	21-AUG-2001	RT TODD, ROBERT

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1020	Bank - General	TN1	TN2	21-AUG-2001	no bank on tn1	1,935.06	0.00
1020	Bank - General	TN1	TN2	21-AUG-2001	clearing	0.00	866.67
						<u>Debits</u>	<u>Credits</u>
						1,935.06	866.67

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
JE	20	1 2002	21-AUG-2001	RT TODD, ROBERT

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1020	Bank - General	TN1	TN2	21-AUG-2001	oops	866.67	0.00
1020	Bank - General	TN1	TN2	21-AUG-2001	oops je 19	0.00	1,935.06
						<u>Debits</u>	<u>Credits</u>
						866.67	1,935.06

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JE	21	1 2002	21-AUG-2001	RT TODD, ROBERT

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
1020	Bank - General	TK2	TN2	21-AUG-2001	CLEARING BANK - ye	4,353.96	0.00
1020	Bank - General	TK2	TN2	21-AUG-2001	CLEARING BANK	0.00	7,950.00
1020	Bank - General	TN1	TN2	21-AUG-2001	CLEARING BANK - ye	2,902.65	0.00
1020	Bank - General	TN1	TN2	21-AUG-2001	CLEARING BANK	0.00	1,299.99
1020	Bank - General	TN2	TN2	21-AUG-2001	CLEARING BANK - ye	1,935.06	0.00
1020	Bank - General	TN2	TN2	21-AUG-2001	CLEARING BANK	0.00	866.67
						<u>Debits</u>	<u>Credits</u>
						9,191.67	10,116.66

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JE	22	3 2002	21-AUG-2001	RT TODD, ROBERT

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	TN1	TN1	21-AUG-2001	clearing account	0.00	800.00
						<u>Debits</u> 0.00	<u>Credits</u> 800.00

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JE	23	3 2002	21-AUG-2001	RT TODD, ROBERT

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	CY2	TN2	21-AUG-2001	MORE TN2	0.00	19,251.60
2065	Unbilled Fees	CY3	TN2	21-AUG-2001	overstating tn2	0.00	39,003.80
2065	Unbilled Fees	EL1	TN2	21-AUG-2001	too much in matter dept	0.00	502,392.90
2065	Unbilled Fees	TN1	TN1	21-AUG-2001	clearing acct	0.00	800.00
2065	Unbilled Fees	TN1	TN2	21-AUG-2001	too much in matter dept	0.00	45,185.00
						<u>Debits</u>	<u>Credits</u>
						0.00	606,633.30