

TRANSACTION AUDIT JOURNAL - WIP TIME WRITEDOWN (TMWD)
BIGGEST & BEST

Report Run By: LI3
On 01-JUN-2004 19:27:41

Journal No: 00000000 to: 99999999
Date: 01-JUN-2002 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	
TMWD	20	04-JAN-2003	1	2003	04-FEB-2003	RT	TODD, ROBERT

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	35	HS	53	181	TK2	02-JAN-2003	matter 181 - 5 hours [cannot post time to matter 180] - incorrect 2 other tmkprs are restricted - 12 & 1]	0.00	800.00	-2,000.00
Y	54	NT	53	181	TK2	04-JAN-2003	matter 181 - 5 hours	0.00	750.00	-1,875.00
TOTAL BILLABLE:								0.00		-3,875.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
35	STRILCHUK, HARVEY	HS	TN1	General Litigation	100%	0.00	-2,000.00
54	TIMMINS, KNUTE	NT	TK2	Commercial Real Estate	100%	0.00	-1,875.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
7480	Deletions - Fees	TK2	TK2	04-JAN-2003	Billing - Time Writedown	1,875.00	0.00
7480	Deletions - Fees	TN1	TK2	04-JAN-2003	Billing - Time Writedown	2,000.00	0.00
2065	Unbilled Fees	TK2	TK2	04-JAN-2003	Billing - Time Writedown	0.00	1,875.00
2065	Unbilled Fees	TN1	TK2	04-JAN-2003	Billing - Time Writedown	0.00	2,000.00
						<u>Debits</u>	<u>Credits</u>
						3,875.00	3,875.00

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TMWD	21	04-JAN-2003	1	2003	04-FEB-2003	RT	TODD, ROBERT

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	34	NB	53	185	TK2	01-JAN-2003	5 hours for matter 185	0.00	600.00	-1,500.00
Y	53	rt	53	185	TK2	03-JAN-2003	matter 185 - 5 hours	0.00	500.00	-1,250.00
TOTAL BILLABLE:								0.00		-2,750.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
34	BRONSTEIN, NATALIE	NB	TK2	Commercial Real Estate	100%	0.00	-1,500.00
53	TODD, ROBERT	rt	TN1	General Litigation	60%	0.00	-1,250.00
			TN2	Real Estate	40%		

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
7480	Deletions - Fees	TK2	TK2	04-JAN-2003	Billing - Time Writedown	1,500.00	0.00
7480	Deletions - Fees	TN1	TK2	04-JAN-2003	Billing - Time Writedown	750.00	0.00
7480	Deletions - Fees	TN2	TK2	04-JAN-2003	Billing - Time Writedown	500.00	0.00
2065	Unbilled Fees	TK2	TK2	04-JAN-2003	Billing - Time Writedown	0.00	1,500.00
2065	Unbilled Fees	TN1	TK2	04-JAN-2003	Billing - Time Writedown	0.00	750.00
2065	Unbilled Fees	TN2	TK2	04-JAN-2003	Billing - Time Writedown	0.00	500.00
						<u>Debits</u>	<u>Credits</u>
						2,750.00	2,750.00

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TMWD	31	06-AUG-2003	8	2003	06-AUG-2003	LI3	WILSON, KEVIN

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mtrr Dept	Tran Date	Description	Hours	Rate	Fees
Y	2	KAW	48	187	TN2	21-FEB-2003	Assembly of documents for client	0.00	300.00	-526.00
TOTAL BILLABLE:								0.00		-526.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Total Hours	Total Fees
2	WILSON, KEVIN	KAW	EL1	Litigation	100%	0.00	-526.00

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GL Account Number	Account Description	Tmkp Dept	Mtrr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
7480	Deletions - Fees	EL1	TN2	06-AUG-2003	Time Write Down	526.00	0.00
2065	Unbilled Fees	EL1	TN2	06-AUG-2003	Time Write Down	0.00	526.00
						<u>Debits</u>	<u>Credits</u>
						526.00	526.00