

TRANSACTION AUDIT JOURNAL - TIME ENTRIES TM
BIGGEST & BEST

Journal No: 00000000 to: 99999999
Date: 01-APR-2003 00:00:00 to: 15-APR-2003 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TM	219	4 2003	12-APR-2003	LI3 WILSON, KEVIN

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	2	KAW	53	209	TN2	12-APR-2003	Assembly of documents for client	2.00	300.00	600.00
TOTAL BILLABLE:								2.00		600.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Billable Hrs	Tot Non Billable Hrs	Tot Billable Fees	Tot Non Billable Fees
2	WILSON, KEVIN	KAW	EL1	Litigation	100%	2.00	0.00	600.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2073	Legal Services	EL1	TN2	01-APR-2003	Time Entry Batch	0.00	600.00
2065	Unbilled Fees	EL1	TN2	01-APR-2003	Time Entry Batch	600.00	0.00
						<u>Debits</u>	<u>Credits</u>
						600.00	600.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
TM	220	4 2003	13-APR-2003	LI3 WILSON, KEVIN

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	2	KAW	53	181	TK2	13-APR-2003	To telephone call to client	2.00	300.00	600.00
TOTAL BILLABLE:								2.00		600.00
TOTAL NON BILLABLE:								0.00		0.00

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Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Billable Hrs	Tot Non Billable Hrs	Tot Billable Fees	Tot Non Billable Fees
2	WILSON, KEVIN	KAW	EL1	Litigation	100%	2.00	0.00	600.00	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2073	Legal Services	EL1	TK2	01-APR-2003	Time Entry Batch	0.00	600.00
2065	Unbilled Fees	EL1	TK2	01-APR-2003	Time Entry Batch	600.00	0.00
						<u>Debits</u>	<u>Credits</u>
						600.00	600.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
TM	221	4	2003	14-APR-2003	LI3	WILSON, KEVIN

INPUT JOURNAL:

Billable	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
Y	2	KAW	48	187	TN2	14-APR-2003	Reviewed court documents	1.21	300.00	363.00
TOTAL BILLABLE:								1.21		363.00
TOTAL NON BILLABLE:								0.00		0.00

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Billable Hrs	Tot Non Billable Hrs	Tot Billable Fees	Tot Non Billable Fees
2	WILSON, KEVIN	KAW	EL1	Litigation	100%	1.21	0.00	363.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2073	Legal Services	EL1	TN2	01-APR-2003	Time Entry Batch	0.00	363.00
2065	Unbilled Fees	EL1	TN2	01-APR-2003	Time Entry Batch	363.00	0.00
						<u>Debits</u>	<u>Credits</u>
						363.00	363.00