

TRANSACTION AUDIT JOURNAL - TIME RECALCULATE (RR)
BIGGEST & BEST

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	Accounting Month Year		Entered Date	Operator	
RR	7	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	54	NT	53	183	TN2	04-JAN-2003	matter 183 - 1 hour	-1.00	750.00	-1,125.00
Y	54	NT	53	183	TN2	04-JAN-2003	matter 183 - 1 hour	1.00	1,000.00	1,000.00
Y	54	NT	53	182	TN1	04-JAN-2003	matter 182 - 2 hours	-2.00	750.00	-1,500.00
Y	54	NT	53	182	TN1	04-JAN-2003	matter 182 - 2 hours	2.00	1,000.00	2,000.00
Y	54	NT	53	184	TN1	04-JAN-2003	matter 184 - 3 hours	-3.00	750.00	-2,250.00
Y	54	NT	53	184	TN1	04-JAN-2003	matter 184 - 3 hours	3.00	1,000.00	3,000.00
Y	54	NT	53	185	TK2	04-JAN-2003	matter 185 - 4 hours	-4.00	750.00	-3,000.00
Y	54	NT	53	185	TK2	04-JAN-2003	matter 185 - 4 hours	4.00	1,000.00	4,000.00
Y	54	NT	53	181	TK2	04-JAN-2003	matter 181 - 5 hours	-5.00	750.00	-1,875.00
Y	54	NT	53	181	TK2	04-JAN-2003	matter 181 - 5 hours	5.00	1,000.00	5,000.00
TOTAL BILLABLE:								0.00		5,250.00
TOTAL NON BILLABLE:								0.00		0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2065	Unbilled Fees	TK2	TK2	04-FEB-2003	Rate Recalculation	4,125.00	0.00
2073	Legal Services	TK2	TK2	04-FEB-2003	Rate Recalculation	0.00	4,125.00
2065	Unbilled Fees	TK2	TN1	04-FEB-2003	Rate Recalculation	1,250.00	0.00
2073	Legal Services	TK2	TN1	04-FEB-2003	Rate Recalculation	0.00	1,250.00
2065	Unbilled Fees	TK2	TN2	04-FEB-2003	Rate Recalculation	-125.00	0.00
2073	Legal Services	TK2	TN2	04-FEB-2003	Rate Recalculation	0.00	-125.00
						<u>Debits</u>	<u>Credits</u>

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
						5,250.00	\$5,250.00