

TRANSACTION AUDIT JOURNAL - TIME TRANSFER TMT
BIGGEST & BEST

Report Run By: LI3
On 01-JUN-2004 19:26:33

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	Posting Date	Entered Date	Operator	
TMT	31	1 2003	06-JAN-2003	05-FEB-2003	RT	TODD, ROBERT

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	54	NT	TIMMINS, KNUTE	53	182	TN1	04-JAN-2003	matter 182 - 2 hours	-2.00	1,000.00	-2,000.00
To	Y	34	NB	BRONSTEIN, NATALIE	53	182	TN1	04-JAN-2003	matter 182 - 2 hours	2.00	600.00	1,200.00
FROM BILLABLE:										-2.00		-2000.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										2.00		1200.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		-800.00
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
34	BRONSTEIN, NATALIE	NB	TK2	Commercial Real Estate	100	2.00	0.00	1200.00	0.00
54	TIMMINS, KNUTE	NT	TK2	Commercial Real Estate	100	-2.00	0.00	-2000.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2073	Legal Services	TK2	TN1	06-JAN-2003	Billing - Time Transfer	0.00	-800.00
2065	Unbilled Fees	TK2	TN1	06-JAN-2003	Billing - Time Transfer	-800.00	0.00
						<u>Debits</u>	<u>Credits</u>
						-800.00	-800.00

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Journal Type	Journal No	Accounting Month	Year	Posting Date	Entered Date	Operator	
TMT	32	1	2003	06-JAN-2003	05-FEB-2003	RT	TODD, ROBERT

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	54	NT	TIMMINS, KNUTE	53	183	TN2	04-JAN-2003	matter 183 - 1 hour	-1.00	1,000.00	-1,000.00
To	Y	35	HS	STRILCHUK, HARVEY	53	183	TN2	04-JAN-2003	matter 183 - 1 hour	1.00	800.00	800.00
FROM BILLABLE:										-1.00		-1000.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										1.00		800.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		-200.00
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
35	STRILCHUK, HARVEY	HS	TN1	General Litigation	100	1.00	0.00	800.00	0.00
54	TIMMINS, KNUTE	NT	TK2	Commercial Real Estate	100	-1.00	0.00	-1000.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2073	Legal Services	TK2	TN2	06-JAN-2003	Billing - Time Transfer	0.00	-1,000.00
2073	Legal Services	TN1	TN2	06-JAN-2003	Billing - Time Transfer	0.00	800.00
2065	Unbilled Fees	TK2	TN2	06-JAN-2003	Billing - Time Transfer	-1,000.00	0.00
2065	Unbilled Fees	TN1	TN2	06-JAN-2003	Billing - Time Transfer	800.00	0.00
						<u>Debits</u>	<u>Credits</u>
						-200.00	-200.00

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Journal Type	Journal No	Accounting Month Year	Posting Date	Entered Date	Operator	
TMT	33	1 2003	06-JAN-2003	05-FEB-2003	RT	TODD, ROBERT

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	54	NT	TIMMINS, KNUTE	53	185	TK2	04-JAN-2003	matter 185 - 4 hours	-4.00	1,000.00	-4,000.00
To	Y	53	rt	TODD, ROBERT	53	185	TK2	04-JAN-2003	matter 185 - 4 hours	4.00	500.00	2,000.00
FROM BILLABLE:										-4.00		-4000.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										4.00		2000.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		-2000.00
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
53	TODD, ROBERT	rt	TN1	General Litigation	60	4.00	0.00	2000.00	0.00
53	TODD, ROBERT	rt	TN2	Real Estate	40	4.00	0.00	2000.00	0.00
54	TIMMINS, KNUTE	NT	TK2	Commercial Real Estate	100	-4.00	0.00	-4000.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2073	Legal Services	TK2	TK2	06-JAN-2003	Billing - Time Transfer	0.00	-4,000.00
2073	Legal Services	TN1	TK2	06-JAN-2003	Billing - Time Transfer	0.00	1,200.00
2073	Legal Services	TN2	TK2	06-JAN-2003	Billing - Time Transfer	0.00	800.00
2065	Unbilled Fees	TK2	TK2	06-JAN-2003	Billing - Time Transfer	-4,000.00	0.00
2065	Unbilled Fees	TN1	TK2	06-JAN-2003	Billing - Time Transfer	1,200.00	0.00
2065	Unbilled Fees	TN2	TK2	06-JAN-2003	Billing - Time Transfer	800.00	0.00
						<u>Debits</u>	<u>Credits</u>
						-2,000.00	-2,000.00

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Journal Type	Journal No	Accounting Month Year	Posting Date	Entered Date	Operator	
TMT	40	1 2004	05-OCT-2002	05-OCT-2002	LI3	WILSON, KEVIN

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	2	KAW	WILSON, KEVIN	48	270	TN2	03-OCT-2002	To telephone conversation with J Ward	-0.75	300.00	-225.00
To	Y	2	KAW	WILSON, KEVIN	48	272	TN2	03-OCT-2002	To telephone conversation with J Ward	0.75	300.00	225.00
FROM BILLABLE:										-0.75		-225.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										0.75		225.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		0.00
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	0.00	0.00	0.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2073	Legal Services	EL1	TN2	05-OCT-2002	Billing - Time Transfer	0.00	0.00
2065	Unbilled Fees	EL1	TN2	05-OCT-2002	Billing - Time Transfer	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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TMT	41	11 2002	27-NOV-2002	27-NOV-2002	LI3	WILSON, KEVIN

INPUT JOURNAL:

	Billable	Tmkp No	Tmkp Init	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Hours	Rate	Fees
From	Y	34	NB	BRONSTEIN, NATALIE	8	18	EL1	27-NOV-2002	asgfd	-1.00	600.00	-600.00
To	Y	34	NB	BRONSTEIN, NATALIE	4	19	EL1	27-NOV-2002	asgfd	1.00	600.00	600.00
FROM BILLABLE:										-1.00		-600.00
FROM NON BILLABLE:										0.00		0.00
TO BILLABLE:										1.00		600.00
TO NON BILLABLE:										0.00		0.00
TOTAL BILLABLE:										0.00		0.00
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
34	BRONSTEIN, NATALIE	NB	TK2	Commercial Real Estate	100	0.00	0.00	0.00	0.00

TRANSACTION AUDIT JOURNAL:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Posting Date	Tran Description	Debit Amount	Credit Amount
2073	Legal Services	TK2	EL1	27-NOV-2002	Billing - Time Transfer	0.00	0.00
2065	Unbilled Fees	TK2	EL1	27-NOV-2002	Billing - Time Transfer	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00