

TRANSACTION AUDIT JOURNAL - AR TRANSFER(ART)
BRIGGENS & BEST

Journal No: 1 to: 2
Date: 14-JUN-1970 00:00:00 to: 14-JUN-2004 23:59:59

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ART	1	4 1999	03-MAY-1999	LI3 JOHNSON, JOE

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
From 315	315	29577	CY1	29-JAN-1999	26198	1	-22.33	0.00	0.00	0.00	-22.33
From 700	300	30500	CY1	29-JAN-1999	26198	1	22.33	0.00	0.00	0.00	22.33
From Total:							0.00	0.00	0.00	0.00	0.00
To Total:							0.00	0.00	0.00	0.00	0.00

WORKING TIMEKEEPER UPDATE:

	Tmcp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From								
To	232	LOOPSTRA, HARVEY	26198	1	-10.57	0.00	0.00	0.00
	232	LOOPSTRA, HARVEY	26198	1	10.57	0.00	0.00	0.00
	8	ROBERTS, HOWARD	26198	1	-11.76	0.00	0.00	0.00
	8	ROBERTS, HOWARD	26198	1	11.76	0.00	0.00	0.00
From Total:					0.00	0.00	0.00	0.00
To Total:					0.00	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

	Tmcp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From								
To	140	SOTOS, JACKIE	26198	1	22.33	0.00	0.00	0.00
	8	ROBERTS, HOWARD	26198	1	-22.33	0.00	0.00	0.00
From Total:					0.00	0.00	0.00	0.00
To Total:					0.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

	Tmcp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From								
To	140	SOTOS, JACKIE	26198	1	22.33	0.00	0.00	0.00
	8	ROBERTS, HOWARD	26198	1	-22.33	0.00	0.00	0.00

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Timekeeper Name					
				From Total:	0.00 0.00 0.00 0.00
				To Total:	0.00 0.00 0.00 0.00

GL UPDATE:							
GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
10202	AR - FEES	CY1	CY1	23-OCT-2000	A/R Transfer From: (conv:)	0.00	22.33
10206	AR CONTRA	CY1	CY1	23-OCT-2000	A/R Transfer From: (conv:)	22.33	0.00
10209	A/R - GST	CY1	CY1	23-OCT-2000	A/R Transfer From: (conv:)	0.00	239.47
10202	AR - FEES	CY1	CY1	23-OCT-2000	A/R Transfer to: (conv:)	22.33	0.00
10206	AR CONTRA	CY1	CY1	23-OCT-2000	A/R Transfer to: (conv:)	0.00	22.33
10209	A/R - GST	CY1	CY1	23-OCT-2000	A/R Transfer to: (conv:)	239.47	0.00
						<u>Debits</u>	<u>Credits</u>
						284.13	284.13

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ART	2	4	1999	03-MAY-1999	LI3	JOHNSON, JOE

INPUT JOURNAL:

	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
From	300	300	30368	CY1	08-DEC-1998	25561	1	-103.00	-0.20	0.00	0.00	-103.20
From	700	300	30500	CY1	08-DEC-1998	25561	1	103.00	0.20	0.00	0.00	103.20
							From Total:	0.00	0.00	0.00	0.00	0.00
							To Total:	0.00	0.00	0.00	0.00	0.00

WORKING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From								
To	176	RYAN, PETER	25561	1	0.00	0.20	7.22	0.00
	176	RYAN, PETER	25561	1	0.00	-0.20	-7.22	0.00
	49	RANFORD, JAY	25561	1	103.00	0.00	0.00	0.00
	49	RANFORD, JAY	25561	1	-103.00	0.00	0.00	0.00
				From Total:	0.00	0.00	0.00	0.00
				To Total:	0.00	0.00	0.00	0.00

RESPONSIBLE TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From								
To	140	SOTOS, JACKIE	25561	1	103.00	0.20	7.22	0.00
	176	RYAN, PETER	25561	1	-103.00	-0.20	-7.22	0.00
				From Total:	0.00	0.00	0.00	0.00
				To Total:	0.00	0.00	0.00	0.00

ORIGINATING TIMEKEEPER UPDATE:

	Tmkp No	Timekeeper Name	Bill No	Sub Bill No	Fees	Disb	Tax	Interest
From								
To	140	SOTOS, JACKIE	25561	1	103.00	0.20	7.22	0.00
	49	RANFORD, JAY	25561	1	-103.00	-0.20	-7.22	0.00

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Timekeeper Name

From Total:	0.00	0.00	0.00	0.00
To Total:	0.00	0.00	0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
10202	AR - FEES	CY1	CY1	23-OCT-2000	A/R Transfer From: (conv:)	0.00	103.00
10204	AR DISBURSEMENTS	CY1	CY1	23-OCT-2000	A/R Transfer From: (conv:)	0.00	0.20
10206	AR CONTRA	CY1	CY1	23-OCT-2000	A/R Transfer From: (conv:)	110.42	0.00
10209	A/R - GST	CY1	CY1	23-OCT-2000	A/R Transfer From: (conv:)	0.00	7.22
10202	AR - FEES	CY1	CY1	23-OCT-2000	A/R Transfer to: (conv:)	103.00	0.00
10204	AR DISBURSEMENTS	CY1	CY1	23-OCT-2000	A/R Transfer to: (conv:)	0.20	0.00
10206	AR CONTRA	CY1	CY1	23-OCT-2000	A/R Transfer to: (conv:)	0.00	110.42
10209	A/R - GST	CY1	CY1	23-OCT-2000	A/R Transfer to: (conv:)	7.22	0.00
						<u>Debits</u>	<u>Credits</u>
						220.84	220.84