

Journal No: 0000000000 to: 9999999999
 Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZX	14908	4 2001	16-APR-2001	LI3 CHAPPEL, MAX

Original AR Transaction:

Bill Entity No	Client No	Matter No	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest	Total Amt
B9898	kw100	1	15-APR-2001	388	1	Z	-1,815.00	-82.15	0.00	0.00	-1,897.15
Total :							-1,815.00	-82.15	0.00	0.00	-1,897.15

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
388	1	1	LIDDLE, BRIAN	Original Distribution :	-1,815.00	-82.15	0.00	0.00
				Change :	0.00	0.00	0.00	0.00
				Current Distribution Total :	-1,815.00	-82.15	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
388	1	2	CHAPPEL, MAX	Original Distribution :	0.00	0.00	0.00	0.00
				Change :	0.00	0.00	0.00	0.00
				Current Distribution Total :	0.00	0.00	0.00	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
1	LIDDLE, BRIAN	C	Corporate	50	-1,815.00	-82.15	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	0.00	0.00	0.00
Total:					-1,815.00	-82.15	0.00

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ZX	14924	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

Original AR Transaction:

Bill Entity No	Client No	Matter No	Tran Date	Bill No	Sub Bill No	Bill Type	Fees	Disb	Tax	Interest	Total Amt
B9898	kw100	1	16-APR-2001	390	2	F	283.50	360.00	0.00	0.00	643.50
Total :							283.50	360.00	0.00	0.00	643.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	2	1	LIDDLE, BRIAN	Original Distribution :	0.00	360.00	0.00	0.00
				Change :	20.00	0.00	0.00	0.00
				Current Distribution Total :	20.00	360.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	2	2	CHAPPEL, MAX	Original Distribution :	283.50	0.00	0.00	0.00
				Change :	-20.00	0.00	0.00	0.00
				Current Distribution Total :	263.50	0.00	0.00	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
1	LIDDLE, BRIAN	C	Corporate	50	20.00	360.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	263.50	0.00	0.00
Total:					283.50	360.00	0.00

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GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L1-1	L1-1	17-APR-2001	Redistribution of AR Transfer	10.00	0.00
2085	Accounts Receivable - Fees	L2	L1-1	17-APR-2001	Redistribution of AR Transfer	-20.00	0.00
2085	Accounts Receivable - Fees	C	L1-1	17-APR-2001	Redistribution of AR Transfer	10.00	0.00
6030	Variance - Fees	L1-1	L1-1	17-APR-2001	Redistribution of AR Transfer	-10.00	0.00
6030	Variance - Fees	L2	L1-1	17-APR-2001	Redistribution of AR Transfer	20.00	0.00
6030	Variance - Fees	C	L1-1	17-APR-2001	Redistribution of AR Transfer	-10.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	17-APR-2001	Redistribution of AR Transfer	0.00	10.00
2088	Accounts Receivable - Fees Contra	L2	L1-1	17-APR-2001	Redistribution of AR Transfer	0.00	-20.00
2088	Accounts Receivable - Fees Contra	C	L1-1	17-APR-2001	Redistribution of AR Transfer	0.00	10.00
6031	Variance - Fees Contrat	L1-1	L1-1	17-APR-2001	Redistribution of AR Transfer	0.00	-10.00
6031	Variance - Fees Contrat	L2	L1-1	17-APR-2001	Redistribution of AR Transfer	0.00	20.00
6031	Variance - Fees Contrat	C	L1-1	17-APR-2001	Redistribution of AR Transfer	0.00	-10.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00