

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
ZF	12742	5 2000	12-MAY-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12742	5	2000	12-MAY-2000	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	L1-1	L1-1	12-MAY-2000	Redistribution of Bill - Posted	3.74	0.00
2095	Accounts Receivable - GST	RX	L1-1	12-MAY-2000	Redistribution of Bill - Posted	-1.87	0.00
2095	Accounts Receivable - GST	C1	L1-1	12-MAY-2000	Redistribution of Bill - Posted	-1.87	0.00
4350	GST Charged	L1-1	L1-1	12-MAY-2000	Redistribution of Bill - Posted	0.00	3.74
4350	GST Charged	RX	L1-1	12-MAY-2000	Redistribution of Bill - Posted	0.00	-1.87
4350	GST Charged	C1	L1-1	12-MAY-2000	Redistribution of Bill - Posted	0.00	-1.87
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	12744	5 2000	15-MAY-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12745	5 2000	15-MAY-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12746	5 2000	15-MAY-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12748	5 2000	15-MAY-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12748	5 2000	15-MAY-2000	LI3 CHAPPEL, MAX

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	15-MAY-2000	Redistribution of Bill - Posted	10.00	0.00
2085	Accounts Receivable - Fees	RX	L1-1	15-MAY-2000	Redistribution of Bill - Posted	-5.00	0.00
2085	Accounts Receivable - Fees	C1	L1-1	15-MAY-2000	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L1-1	L1-1	15-MAY-2000	Redistribution of Bill - Posted	-10.00	0.00
6030	Variance - Fees	RX	L1-1	15-MAY-2000	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	C1	L1-1	15-MAY-2000	Redistribution of Bill - Posted	5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	15-MAY-2000	Redistribution of Bill - Posted	0.00	10.00
2088	Accounts Receivable - Fees Contra	RX	L1-1	15-MAY-2000	Redistribution of Bill - Posted	0.00	-5.00
2088	Accounts Receivable - Fees Contra	C1	L1-1	15-MAY-2000	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L1-1	L1-1	15-MAY-2000	Redistribution of Bill - Posted	0.00	-10.00
6031	Variance - Fees Contrat	RX	L1-1	15-MAY-2000	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	C1	L1-1	15-MAY-2000	Redistribution of Bill - Posted	0.00	5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	12897	7 2000	04-JUL-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12897	7 2000	04-JUL-2000	LI3 CHAPPEL, MAX

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	04-JUL-2000	Redistribution of Bill - Posted	-10.00	0.00
2085	Accounts Receivable - Fees	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	5.00	0.00
2085	Accounts Receivable - Fees	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	10.00	0.00
6030	Variance - Fees	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	-5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-10.00
2088	Accounts Receivable - Fees Contra	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	5.00
2088	Accounts Receivable - Fees Contra	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	10.00
6031	Variance - Fees Contrat	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	12898	7 2000	04-JUL-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12898	7 2000	04-JUL-2000	LI3 CHAPPEL, MAX

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	04-JUL-2000	Redistribution of Bill - Posted	10.00	0.00
2085	Accounts Receivable - Fees	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	-5.00	0.00
2085	Accounts Receivable - Fees	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	-10.00	0.00
6030	Variance - Fees	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	10.00
2088	Accounts Receivable - Fees Contra	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-5.00
2088	Accounts Receivable - Fees Contra	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-10.00
6031	Variance - Fees Contrat	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	12899	7 2000	04-JUL-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12899	7 2000	04-JUL-2000	LI3 CHAPPEL, MAX

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	04-JUL-2000	Redistribution of Bill - Posted	-10.00	0.00
2085	Accounts Receivable - Fees	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	5.00	0.00
2085	Accounts Receivable - Fees	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	10.00	0.00
6030	Variance - Fees	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	-5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-10.00
2088	Accounts Receivable - Fees Contra	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	5.00
2088	Accounts Receivable - Fees Contra	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L1-1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	10.00
6031	Variance - Fees Contrat	RX	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	C1	L1-1	04-JUL-2000	Redistribution of Bill - Posted	0.00	-5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	12955	7 2000	31-JUL-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	12955	7	2000	31-JUL-2000	LI3 CHAPPEL, MAX

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	31-JUL-2000	Redistribution of Bill - Posted	1.00	0.00
2085	Accounts Receivable - Fees	RX	L1-1	31-JUL-2000	Redistribution of Bill - Posted	-0.50	0.00
2085	Accounts Receivable - Fees	C1	L1-1	31-JUL-2000	Redistribution of Bill - Posted	-0.50	0.00
6030	Variance - Fees	L1-1	L1-1	31-JUL-2000	Redistribution of Bill - Posted	-1.00	0.00
6030	Variance - Fees	RX	L1-1	31-JUL-2000	Redistribution of Bill - Posted	0.50	0.00
6030	Variance - Fees	C1	L1-1	31-JUL-2000	Redistribution of Bill - Posted	0.50	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	31-JUL-2000	Redistribution of Bill - Posted	0.00	1.00
2088	Accounts Receivable - Fees Contra	RX	L1-1	31-JUL-2000	Redistribution of Bill - Posted	0.00	-0.50
2088	Accounts Receivable - Fees Contra	C1	L1-1	31-JUL-2000	Redistribution of Bill - Posted	0.00	-0.50
6031	Variance - Fees Contrat	L1-1	L1-1	31-JUL-2000	Redistribution of Bill - Posted	0.00	-1.00
6031	Variance - Fees Contrat	RX	L1-1	31-JUL-2000	Redistribution of Bill - Posted	0.00	0.50
6031	Variance - Fees Contrat	C1	L1-1	31-JUL-2000	Redistribution of Bill - Posted	0.00	0.50
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	13175	9 2000	30-SEP-2000	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
Total :									0.00		

Timekeeper Update:

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
Total:					0.00	0.00	0.00

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
ZF	13175	9 2000	30-SEP-2000	LI3 CHAPPEL, MAX

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	30-SEP-2000	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L1-1	L1-1	30-SEP-2000	Redistribution of Bill - Posted	5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	30-SEP-2000	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L1-1	L1-1	30-SEP-2000	Redistribution of Bill - Posted	0.00	5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14494	4 2001	03-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
200	234	1	18-SEP-2000	235	1	Z	690.00	0.00	48.30	0.00	738.30
Total :							690.00	0.00	48.30	0.00	738.30

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
235	1	456	HANNON	Original Distribution :	0.00	0.00	0.00
				Change :	100.00	0.00	20.00
				Current Distribution Total :	100.00	0.00	20.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
235	1	AA	LIDDLE, BRIAN	Original Distribution :	690.00	0.00	48.30
				Change :	-100.00	0.00	-20.00
				Current Distribution Total :	590.00	0.00	28.30

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
456	HANNON	C	Corporate	100	100.00	0.00	20.00
AA	LIDDLE, BRIAN	C	Corporate	100	590.00	0.00	28.30
Total:					690.00	0.00	48.30

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
ZF	14494	4 2001	03-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2045	Bank of America	I1	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2045	Bank of America	RX	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2065	Unbilled Fees	I1	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2065	Unbilled Fees	RX	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2085	Accounts Receivable - Fees	I1	R1	03-APR-2001	Redistribution of Bill - Posted	-100.00	0.00
2085	Accounts Receivable - Fees	RX	R1	03-APR-2001	Redistribution of Bill - Posted	100.00	0.00
2095	Accounts Receivable - GST	I1	R1	03-APR-2001	Redistribution of Bill - Posted	-20.00	0.00
2095	Accounts Receivable - GST	RX	R1	03-APR-2001	Redistribution of Bill - Posted	20.00	0.00
4350	GST Charged	I1	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	-20.00
4350	GST Charged	RX	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	20.00
4390	PST Charged	I1	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	0.00
4390	PST Charged	RX	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6030	Variance - Fees	I1	R1	03-APR-2001	Redistribution of Bill - Posted	100.00	0.00
6030	Variance - Fees	RX	R1	03-APR-2001	Redistribution of Bill - Posted	-100.00	0.00
2089	Accounts Receivable Credits - Fees	I1	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2089	Accounts Receivable Credits - Fees	RX	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2088	Accounts Receivable - Fees Contra	I1	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	-100.00
2088	Accounts Receivable - Fees Contra	RX	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	100.00
6031	Variance - Fees Contrat	I1	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	100.00
6031	Variance - Fees Contrat	RX	R1	03-APR-2001	Redistribution of Bill - Posted	0.00	-100.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14643	4 2001	09-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
1111	kw100	51	07-APR-2001	372	1	F	600.00	412.56	68.74	0.00	1,081.30
Total :							600.00	412.56	68.74	0.00	1,081.30

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
372	1	100	CROWELL, NICOLE	Original Distribution :	600.00	412.56	68.74	0.00
				Change :	-100.00	0.00	0.00	0.00
				Current Distribution Total :	500.00	412.56	68.74	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
372	1	2	CHAPPEL, MAX	Original Distribution :	0.00	0.00	0.00	0.00
				Change :	100.00	0.00	0.00	0.00
				Current Distribution Total :	100.00	0.00	0.00	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
100	CROWELL, NICOLE	C	Corporate	30	500.00	412.56	68.74
		P3	Insurance	70			
2	CHAPPEL, MAX	L2	Litigation	100	100.00	0.00	0.00
Total:					600.00	412.56	68.74

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
ZF	14643	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	L1-1	09-APR-2001	Redistribution of Bill - Posted	100.00	0.00
2085	Accounts Receivable - Fees	C	L1-1	09-APR-2001	Redistribution of Bill - Posted	-100.00	0.00
6030	Variance - Fees	L2	L1-1	09-APR-2001	Redistribution of Bill - Posted	-100.00	0.00
6030	Variance - Fees	C	L1-1	09-APR-2001	Redistribution of Bill - Posted	100.00	0.00
2088	Accounts Receivable - Fees Contra	L2	L1-1	09-APR-2001	Redistribution of Bill - Posted	0.00	100.00
2088	Accounts Receivable - Fees Contra	C	L1-1	09-APR-2001	Redistribution of Bill - Posted	0.00	-100.00
6031	Variance - Fees Contrat	L2	L1-1	09-APR-2001	Redistribution of Bill - Posted	0.00	-100.00
6031	Variance - Fees Contrat	C	L1-1	09-APR-2001	Redistribution of Bill - Posted	0.00	100.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14644	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00
				Change :	0.00	100.00	0.00
Current Distribution Total :				0.00	760.75	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61
				Change :	0.00	-100.00	0.00
Current Distribution Total :				0.00	100.00	194.61	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14644	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14645	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	700.00	0.00	0.00
				Change :	0.00	60.75	0.00	0.00
				Current Distribution Total :	0.00	760.75	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	160.75	194.61	0.00
				Change :	0.00	-60.75	0.00	0.00
				Current Distribution Total :	0.00	100.00	194.61	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14645	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14646	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00	0.00
				Change :	0.00	100.00	0.00	0.00
				Current Distribution Total :	0.00	760.75	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61	0.00
				Change :	0.00	-100.00	0.00	0.00
				Current Distribution Total :	0.00	100.00	194.61	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14646	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14647	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00
				Change :	0.00	100.00	0.00
				Current Distribution Total :	0.00	760.75	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61
				Change :	0.00	-100.00	0.00
				Current Distribution Total :	0.00	100.00	194.61

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14647	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14648	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	820.75	0.00
				Change :	0.00	-60.00	0.00
Current Distribution Total :				0.00	760.75	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	40.00	194.61
				Change :	0.00	60.00	0.00
Current Distribution Total :				0.00	100.00	194.61	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14648	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14649	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	700.75	0.00	0.00
				Change :	0.00	60.00	0.00	0.00
				Current Distribution Total :	0.00	760.75	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	160.00	194.61	0.00
				Change :	0.00	-60.00	0.00	0.00
				Current Distribution Total :	0.00	100.00	194.61	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14649	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14650	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	860.75	0.00
				Change :	0.00	-100.00	0.00
				Current Distribution Total :	0.00	760.75	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	0.00	194.61
				Change :	0.00	100.00	0.00
				Current Distribution Total :	0.00	100.00	194.61

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14650	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14651	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	860.75	0.00
				Change :	0.00	-100.00	0.00
Current Distribution Total :				0.00	760.75	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	0.00	194.61
				Change :	0.00	100.00	0.00
Current Distribution Total :				0.00	100.00	194.61	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14651	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14652	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00
				Change :	0.00	100.00	0.00
				Current Distribution Total :	0.00	760.75	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61
				Change :	0.00	-100.00	0.00
				Current Distribution Total :	0.00	100.00	194.61

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14652	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14654	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00
				Change :	0.00	100.00	0.00
				Current Distribution Total :	0.00	760.75	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61
				Change :	0.00	-100.00	0.00
				Current Distribution Total :	0.00	100.00	194.61

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14654	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14655	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00
				Change :	0.00	100.00	0.00
				Current Distribution Total :	0.00	760.75	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61
				Change :	0.00	-100.00	0.00
				Current Distribution Total :	0.00	100.00	194.61

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14655	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14656	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00
				Change :	0.00	100.00	0.00
				Current Distribution Total :	0.00	760.75	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61
				Change :	0.00	-100.00	0.00
				Current Distribution Total :	0.00	100.00	194.61

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14656	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14657	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00
				Change :	0.00	100.00	0.00
				Current Distribution Total :	0.00	760.75	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61
				Change :	0.00	-100.00	0.00
				Current Distribution Total :	0.00	100.00	194.61

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14657	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14658	4 2001	09-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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	660.75	0.00
				Change :	0.00	100.00	0.00
				Current Distribution Total :	0.00	760.75	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	200.00	194.61
				Change :	0.00	-100.00	0.00
				Current Distribution Total :	0.00	100.00	194.61

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14658	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	11	09-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14907	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
8768658	kw100	1	16-APR-2001	393	2	F	0.00	315.00	0.00	0.00	315.00
Total :							0.00	315.00	0.00	0.00	315.00

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
393	2	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
2	CHAPPEL, MAX	L2	Litigation	100	0.00	0.00	0.00
Total:					0.00	0.00	0.00

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
ZF	14913	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
200	dgdg	268	13-APR-2001	383	1	F	1,815.00	727.65	0.00	0.00	2,542.65
Total :							1,815.00	727.65	0.00	0.00	2,542.65

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
383	1	1	LIDDLE, BRIAN	Original Distribution :	1,815.00	727.65	0.00	0.00
				Change :	-20.00	0.00	0.00	0.00
				Current Distribution Total :	1,795.00	727.65	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
383	1	268	GOODMAN'S GROCERIES	Original Distribution :	0.00	0.00	0.00	0.00
				Change :	20.00	0.00	0.00	0.00
				Current Distribution Total :	20.00	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	1,795.00	727.65	0.00
		L1-1	Corporate	50			
268	GOODMAN'S GROCERIES	C	Corporate	100	20.00	0.00	0.00
Total:					1,815.00	727.65	0.00

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
ZF	14913	4 2001	16-APR-2001	LI3 CHAPPEL, MAX

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	C1	16-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
2085	Accounts Receivable - Fees	C	C1	16-APR-2001	Redistribution of Bill - Posted	10.00	0.00
6030	Variance - Fees	L1-1	C1	16-APR-2001	Redistribution of Bill - Posted	10.00	0.00
6030	Variance - Fees	C	C1	16-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	C1	16-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
2088	Accounts Receivable - Fees Contra	C	C1	16-APR-2001	Redistribution of Bill - Posted	0.00	10.00
6031	Variance - Fees Contrat	L1-1	C1	16-APR-2001	Redistribution of Bill - Posted	0.00	10.00
6031	Variance - Fees Contrat	C	C1	16-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14914	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
200	dgdg	268	13-APR-2001	383	1	F	1,815.00	727.65	0.00	0.00	2,542.65
Total :							1,815.00	727.65	0.00	0.00	2,542.65

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
383	1	1	LIDDLE, BRIAN	Original Distribution :	1,785.00	727.65	0.00	0.00
				Change :	10.00	0.00	0.00	0.00
				Current Distribution Total :	1,795.00	727.65	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
383	1	268	GOODMAN'S GROCERIES	Original Distribution :	30.00	0.00	0.00	0.00
				Change :	-10.00	0.00	0.00	0.00
				Current Distribution Total :	20.00	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	1,795.00	727.65	0.00
		L1-1	Corporate	50			
268	GOODMAN'S GROCERIES	C	Corporate	100	20.00	0.00	0.00
Total:					1,815.00	727.65	0.00

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
ZF	14914	4 2001	16-APR-2001	LI3 CHAPPEL, MAX

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	C1	16-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2085	Accounts Receivable - Fees	C	C1	16-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L1-1	C1	16-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	C	C1	16-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	C1	16-APR-2001	Redistribution of Bill - Posted	0.00	5.00
2088	Accounts Receivable - Fees Contra	C	C1	16-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L1-1	C1	16-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	C	C1	16-APR-2001	Redistribution of Bill - Posted	0.00	5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14926	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	393	1	F	0.00	385.00	0.00	0.00	385.00
Total :							0.00	385.00	0.00	0.00	385.00

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
393	1	55	DAWSON, CHRIS O'BRIEN	Original Distribution :	0.00	0.00	0.00
				Change :	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
55	DAWSON, CHRIS O'BRIEN	C	Corporate	100	0.00	0.00	0.00
Total:					0.00	0.00	0.00

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
ZF	14927	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
282	dgdg	52	14-APR-2001	386	1	Z	0.00	33.46	2.23	0.00	35.69
Total :							0.00	33.46	2.23	0.00	35.69

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
386	1	56	DONOVAN, KIM	0.00	0.00	0.00	0.00
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
56	DONOVAN, KIM	C	Corporate	100	0.00	0.00	0.00
Total:					0.00	0.00	0.00

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
ZF	14932	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
8768658	dgdg	111	09-APR-2001	373	1	F	0.00	860.75	194.61	0.00	1,055.36
Total :							0.00	860.75	194.61	0.00	1,055.36

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
373	1	PT	GOODMAN'S GROCERIES	Original Distribution :	0.00	810.75	0.00	0.00
				Change :	0.00	-50.00	0.00	0.00
Current Distribution Total :				0.00	760.75	0.00	0.00	

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
373	1	TP1	ABLE, ANDERSON	Original Distribution :	0.00	50.00	194.61	0.00
				Change :	0.00	50.00	0.00	0.00
Current Distribution Total :				0.00	100.00	194.61	0.00	

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
PT	GOODMAN'S GROCERIES	C1	Corporate commercial	100	0.00	760.75	0.00
TP1	ABLE, ANDERSON	C	Corporate	100	0.00	100.00	194.61
Total:					0.00	860.75	194.61

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
ZF	14932	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6040	Variance - Disbursements	C	I1	17-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	I1	17-APR-2001	Redistribution of Bill - Posted	0.00	0.00
6041	Variance - Disbursements Contra	C	I1	17-APR-2001	Redistribution of Bill - Posted	0.00	0.00
2090	Accounts Receivable - Disbursements	C	I1	17-APR-2001	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14933	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
10012	dgdg	52	10-APR-2001	374	1	F	560.00	500.00	214.20	0.00	1,274.20
Total :							560.00	500.00	214.20	0.00	1,274.20

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
374	1	1	LIDDLE, BRIAN	Original Distribution :	0.00	0.00	0.00
				Change :	0.00	0.00	0.00
				Current Distribution Total :	0.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
374	1	100	CROWELL, NICOLE	Original Distribution :	0.00	0.00	0.00
				Change :	0.00	0.00	0.00
				Current Distribution Total :	0.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
374	1	2	CHAPPEL, MAX	Original Distribution :	550.00	500.00	214.20
				Change :	10.00	0.00	0.00
				Current Distribution Total :	560.00	500.00	214.20

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
374	1	200	EDISON, THOMAS	Original Distribution :	580.00	0.00	0.00
				Change :	-10.00	0.00	0.00
				Current Distribution Total :	570.00	0.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14933	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
1	LIDDLE, BRIAN	C	Corporate	50	0.00	0.00	0.00
		L1-1	Corporate	50			
100	CROWELL, NICOLE	C	Corporate	30	0.00	0.00	0.00
		P3	Insurance	70			
2	CHAPPEL, MAX	L2	Litigation	100	560.00	500.00	214.20
200	EDISON, THOMAS	C	Corporate	100	570.00	0.00	0.00
				Total:	1,130.00	500.00	214.20

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14933	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

GL Update:

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

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14934	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	391	1	Z	313.50	495.00	0.00	0.00	808.50
Total :							313.50	495.00	0.00	0.00	808.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	1	LIDDLE, BRIAN	Original Distribution :	-10.00	495.00	0.00	0.00
				Change :	10.00	0.00	0.00	0.00
				Current Distribution Total :	0.00	495.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	2	CHAPPEL, MAX	Original Distribution :	323.50	0.00	0.00	0.00
				Change :	-10.00	0.00	0.00	0.00
				Current Distribution Total :	313.50	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	0.00	495.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	313.50	0.00	0.00
Total:					313.50	495.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14934	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

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	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2085	Accounts Receivable - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
2085	Accounts Receivable - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	10.00	0.00
6030	Variance - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
2088	Accounts Receivable - Fees Contra	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
2088	Accounts Receivable - Fees Contra	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	10.00
6031	Variance - Fees Contrat	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14935	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	1	Z	346.50	440.00	0.00	0.00	786.50
Total :							346.50	440.00	0.00	0.00	786.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	1	LIDDLE, BRIAN	Original Distribution :	190.00	440.00	0.00	0.00
				Change :	10.00	0.00	0.00	0.00
				Current Distribution Total :	200.00	440.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	2	CHAPPEL, MAX	Original Distribution :	166.51	0.00	0.00	0.00
				Change :	-10.00	0.00	0.00	0.00
				Current Distribution Total :	156.51	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	200.00	440.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	156.51	0.00	0.00
Total:					356.51	440.00	0.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14935	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

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	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2085	Accounts Receivable - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
2085	Accounts Receivable - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	10.00	0.00
6030	Variance - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
2088	Accounts Receivable - Fees Contra	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
2088	Accounts Receivable - Fees Contra	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	10.00
6031	Variance - Fees Contrat	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14936	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	1	Z	346.50	440.00	0.00	0.00	786.50
Total :							346.50	440.00	0.00	0.00	786.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	1	LIDDLE, BRIAN	Original Distribution :	210.00	440.00	0.00	0.00
				Change :	-10.00	0.00	0.00	0.00
				Current Distribution Total :	200.00	440.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	2	CHAPPEL, MAX	Original Distribution :	146.51	0.00	0.00	0.00
				Change :	10.00	0.00	0.00	0.00
				Current Distribution Total :	156.51	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	200.00	440.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	156.51	0.00	0.00
Total:					356.51	440.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14936	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

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	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
2085	Accounts Receivable - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	10.00	0.00
2085	Accounts Receivable - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
6030	Variance - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
2088	Accounts Receivable - Fees Contra	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	10.00
2088	Accounts Receivable - Fees Contra	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
6031	Variance - Fees Contrat	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14938	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	391	1	Z	313.50	495.00	0.00	0.00	808.50
Total :							313.50	495.00	0.00	0.00	808.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	1	LIDDLE, BRIAN	Original Distribution :	10.00	495.00	0.00	0.00
				Change :	-10.00	0.00	0.00	0.00
				Current Distribution Total :	0.00	495.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	2	CHAPPEL, MAX	Original Distribution :	303.50	0.00	0.00	0.00
				Change :	10.00	0.00	0.00	0.00
				Current Distribution Total :	313.50	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	0.00	495.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	313.50	0.00	0.00
Total:					313.50	495.00	0.00

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
ZF	14938	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

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	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
2085	Accounts Receivable - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	10.00	0.00
2085	Accounts Receivable - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
6030	Variance - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
2088	Accounts Receivable - Fees Contra	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	10.00
2088	Accounts Receivable - Fees Contra	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
6031	Variance - Fees Contrat	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14939	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
10012	dgdg	52	10-APR-2001	374	1	F	560.00	500.00	214.20	0.00	1,274.20
Total :							560.00	500.00	214.20	0.00	1,274.20

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
374	1	1	LIDDLE, BRIAN	Original Distribution :	0.00	0.00	0.00
				Change :	0.00	0.00	0.00
				Current Distribution Total :	0.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
374	1	100	CROWELL, NICOLE	Original Distribution :	0.00	0.00	0.00
				Change :	0.00	0.00	0.00
				Current Distribution Total :	0.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
374	1	2	CHAPPEL, MAX	Original Distribution :	570.00	500.00	214.20
				Change :	-10.00	0.00	0.00
				Current Distribution Total :	560.00	500.00	214.20

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
374	1	200	EDISON, THOMAS	Original Distribution :	560.00	0.00	0.00
				Change :	10.00	0.00	0.00
				Current Distribution Total :	570.00	0.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	14939	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

Timekeeper Summary:

Tmcp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
1	LIDDLE, BRIAN	C	Corporate	50	0.00	0.00	0.00
		L1-1	Corporate	50			
100	CROWELL, NICOLE	C	Corporate	30	0.00	0.00	0.00
		P3	Insurance	70			
2	CHAPPEL, MAX	L2	Litigation	100	560.00	500.00	214.20
200	EDISON, THOMAS	C	Corporate	100	570.00	0.00	0.00
Total:					1,130.00	500.00	214.20

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
ZF	14939	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

GL Update:

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

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
ZF	14940	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	391	1	Z	313.50	495.00	0.00	0.00	808.50
Total :							313.50	495.00	0.00	0.00	808.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	1	LIDDLE, BRIAN	Original Distribution :	-10.00	495.00	0.00	0.00
				Change :	10.00	0.00	0.00	0.00
				Current Distribution Total :	0.00	495.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	2	CHAPPEL, MAX	Original Distribution :	323.50	0.00	0.00	0.00
				Change :	-10.00	0.00	0.00	0.00
				Current Distribution Total :	313.50	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	0.00	495.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	313.50	0.00	0.00
Total:					313.50	495.00	0.00

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
ZF	14940	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

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	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2085	Accounts Receivable - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
2085	Accounts Receivable - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	10.00	0.00
6030	Variance - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
2088	Accounts Receivable - Fees Contra	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
2088	Accounts Receivable - Fees Contra	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	10.00
6031	Variance - Fees Contrat	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14941	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	391	1	Z	313.50	495.00	0.00	0.00	808.50
Total :							313.50	495.00	0.00	0.00	808.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	1	LIDDLE, BRIAN	Original Distribution :	10.00	495.00	0.00	0.00
				Change :	-10.00	0.00	0.00	0.00
				Current Distribution Total :	0.00	495.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	2	CHAPPEL, MAX	Original Distribution :	303.50	0.00	0.00	0.00
				Change :	10.00	0.00	0.00	0.00
				Current Distribution Total :	313.50	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	0.00	495.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	313.50	0.00	0.00
Total:					313.50	495.00	0.00

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
ZF	14941	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

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	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
2085	Accounts Receivable - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	10.00	0.00
2085	Accounts Receivable - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
6030	Variance - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
2088	Accounts Receivable - Fees Contra	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	10.00
2088	Accounts Receivable - Fees Contra	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
6031	Variance - Fees Contrat	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14944	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	391	1	Z	313.50	495.00	0.00	0.00	808.50
Total :							313.50	495.00	0.00	0.00	808.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	1	LIDDLE, BRIAN	Original Distribution :	10.00	495.00	0.00	0.00
				Change :	-10.00	0.00	0.00	0.00
				Current Distribution Total :	0.00	495.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
391	1	2	CHAPPEL, MAX	Original Distribution :	303.50	0.00	0.00	0.00
				Change :	10.00	0.00	0.00	0.00
				Current Distribution Total :	313.50	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	0.00	495.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	313.50	0.00	0.00
Total:					313.50	495.00	0.00

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
ZF	14944	4 2001	17-APR-2001	LI3 CHAPPEL, MAX

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	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
2085	Accounts Receivable - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	10.00	0.00
2085	Accounts Receivable - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	-5.00	0.00
6030	Variance - Fees	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
6030	Variance - Fees	L2	L3	17-APR-2001	Redistribution of Bill - Posted	-10.00	0.00
6030	Variance - Fees	C	L3	17-APR-2001	Redistribution of Bill - Posted	5.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
2088	Accounts Receivable - Fees Contra	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	10.00
2088	Accounts Receivable - Fees Contra	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-5.00
6031	Variance - Fees Contrat	L1-1	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
6031	Variance - Fees Contrat	L2	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	-10.00
6031	Variance - Fees Contrat	C	L3	17-APR-2001	Redistribution of Bill - Posted	0.00	5.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14967	4 2001	18-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	1	Z	346.50	440.00	0.00	0.00	786.50
Total :							346.50	440.00	0.00	0.00	786.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	1	LIDDLE, BRIAN	Original Distribution :	43.50	440.00	0.00	0.00
				Change :	156.50	0.00	0.00	0.00
				Current Distribution Total :	200.00	440.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	2	CHAPPEL, MAX	Original Distribution :	313.01	0.00	0.00	0.00
				Change :	-156.50	0.00	0.00	0.00
				Current Distribution Total :	156.51	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	200.00	440.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	156.51	0.00	0.00
Total:					356.51	440.00	0.00

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
ZF	14967	4	2001	18-APR-2001	LI3 CHAPPEL, MAX

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	L3	18-APR-2001	Redistribution of Bill - Posted	78.25	0.00
2085	Accounts Receivable - Fees	L2	L3	18-APR-2001	Redistribution of Bill - Posted	-156.50	0.00
2085	Accounts Receivable - Fees	C	L3	18-APR-2001	Redistribution of Bill - Posted	78.25	0.00
6030	Variance - Fees	L1-1	L3	18-APR-2001	Redistribution of Bill - Posted	-78.25	0.00
6030	Variance - Fees	L2	L3	18-APR-2001	Redistribution of Bill - Posted	156.50	0.00
6030	Variance - Fees	C	L3	18-APR-2001	Redistribution of Bill - Posted	-78.25	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	78.25
2088	Accounts Receivable - Fees Contra	L2	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	-156.50
2088	Accounts Receivable - Fees Contra	C	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	78.25
6031	Variance - Fees Contrat	L1-1	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	-78.25
6031	Variance - Fees Contrat	L2	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	156.50
6031	Variance - Fees Contrat	C	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	-78.25
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14968	4 2001	18-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	1	Z	346.50	440.00	0.00	0.00	786.50
Total :							346.50	440.00	0.00	0.00	786.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	1	LIDDLE, BRIAN	Original Distribution :	260.43	440.00	0.00	0.00
				Change :	-60.43	0.00	0.00	0.00
				Current Distribution Total :	200.00	440.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	2	CHAPPEL, MAX	Original Distribution :	96.08	0.00	0.00	0.00
				Change :	60.43	0.00	0.00	0.00
				Current Distribution Total :	156.51	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	200.00	440.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	156.51	0.00	0.00
Total:					356.51	440.00	0.00

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
ZF	14968	4 2001	18-APR-2001	LI3 CHAPPEL, MAX

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	L3	18-APR-2001	Redistribution of Bill - Posted	-30.21	0.00
2085	Accounts Receivable - Fees	L2	L3	18-APR-2001	Redistribution of Bill - Posted	60.43	0.00
2085	Accounts Receivable - Fees	C	L3	18-APR-2001	Redistribution of Bill - Posted	-30.22	0.00
6030	Variance - Fees	L1-1	L3	18-APR-2001	Redistribution of Bill - Posted	30.21	0.00
6030	Variance - Fees	L2	L3	18-APR-2001	Redistribution of Bill - Posted	-60.43	0.00
6030	Variance - Fees	C	L3	18-APR-2001	Redistribution of Bill - Posted	30.22	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	-30.21
2088	Accounts Receivable - Fees Contra	L2	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	60.43
2088	Accounts Receivable - Fees Contra	C	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	-30.22
6031	Variance - Fees Contrat	L1-1	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	30.21
6031	Variance - Fees Contrat	L2	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	-60.43
6031	Variance - Fees Contrat	C	L3	18-APR-2001	Redistribution of Bill - Posted	0.00	30.22
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14986	4 2001	19-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	1	Z	346.50	440.00	0.00	0.00	786.50
Total :							346.50	440.00	0.00	0.00	786.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	1	LIDDLE, BRIAN	Original Distribution :	196.08	440.00	0.00	0.00
				Change :	3.92	0.00	0.00	0.00
				Current Distribution Total :	200.00	440.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	2	CHAPPEL, MAX	Original Distribution :	160.43	0.00	0.00	0.00
				Change :	-3.92	0.00	0.00	0.00
				Current Distribution Total :	156.51	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	200.00	440.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	156.51	0.00	0.00
Total:					356.51	440.00	0.00

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
ZF	14986	4 2001	19-APR-2001	LI3 CHAPPEL, MAX

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	L3	19-APR-2001	Redistribution of Bill - Posted	1.96	0.00
2085	Accounts Receivable - Fees	L2	L3	19-APR-2001	Redistribution of Bill - Posted	-3.92	0.00
2085	Accounts Receivable - Fees	C	L3	19-APR-2001	Redistribution of Bill - Posted	1.96	0.00
6030	Variance - Fees	L1-1	L3	19-APR-2001	Redistribution of Bill - Posted	-1.96	0.00
6030	Variance - Fees	L2	L3	19-APR-2001	Redistribution of Bill - Posted	3.92	0.00
6030	Variance - Fees	C	L3	19-APR-2001	Redistribution of Bill - Posted	-1.96	0.00
2088	Accounts Receivable - Fees Contra	L1-1	L3	19-APR-2001	Redistribution of Bill - Posted	0.00	1.96
2088	Accounts Receivable - Fees Contra	L2	L3	19-APR-2001	Redistribution of Bill - Posted	0.00	-3.92
2088	Accounts Receivable - Fees Contra	C	L3	19-APR-2001	Redistribution of Bill - Posted	0.00	1.96
6031	Variance - Fees Contrat	L1-1	L3	19-APR-2001	Redistribution of Bill - Posted	0.00	-1.96
6031	Variance - Fees Contrat	L2	L3	19-APR-2001	Redistribution of Bill - Posted	0.00	3.92
6031	Variance - Fees Contrat	C	L3	19-APR-2001	Redistribution of Bill - Posted	0.00	-1.96
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	14987	4 2001	19-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	1	Z	346.50	440.00	0.00	0.00	786.50
Total :							346.50	440.00	0.00	0.00	786.50

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	1	LIDDLE, BRIAN	Original Distribution :	200.00	440.00	0.00	0.00
				Change :	0.00	0.00	0.00	0.00
				Current Distribution Total :	200.00	440.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	2	CHAPPEL, MAX	Original Distribution :	156.51	0.00	0.00	0.00
				Change :	0.00	0.00	0.00	0.00
				Current Distribution Total :	156.51	0.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
390	1	55	DAWSON, CHRIS O'BRIEN	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	200.00	440.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	156.51	0.00	0.00
55	DAWSON, CHRIS O'BRIEN	C	Corporate	100	0.00	0.00	0.00

TRANSACTION AUDIT JOURNAL - ACCOUNTS RECEIVABLE RE-DISTRIBUTION
 GOODE, BETTER AND BEST LLP

Report Run By: LI3
 On: 23-MAR-2006 10:45:43

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
ZF	14987	4 2001	19-APR-2001	LI3 CHAPPEL, MAX

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
				Total:	356.51	440.00	0.00

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
ZF	15665	5 2001	02-NOV-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
BE21	299	1	24-OCT-2001	500	1	F	5,500.00	600.00	0.00	0.00	6,100.00
Total :							5,500.00	600.00	0.00	0.00	6,100.00

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
500	1	100	CROWELL, NICOLE	Original Distribution :	5,500.00	600.00	0.00	0.00
				Change :	0.00	0.00	0.00	0.00
				Current Distribution Total :	5,500.00	600.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
500	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
100	CROWELL, NICOLE	C	Corporate	30	5,500.00	600.00	0.00
		P3	Insurance	70			
2	CHAPPEL, MAX	L2	Litigation	100	0.00	0.00	0.00
Total:					5,500.00	600.00	0.00

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
ZF	15906	5 2001	23-NOV-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
1111	kw100	54	23-NOV-2001	542	1	F	1,800.00	47.25	126.00	0.00	1,973.25
Total :							1,800.00	47.25	126.00	0.00	1,973.25

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
542	1	100	CROWELL, NICOLE	Original Distribution :	1,800.00	47.25	126.00	0.00
				Change :	-100.00	0.00	0.00	0.00
				Current Distribution Total :	1,700.00	47.25	126.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
542	1	25	BROWN, NICOLE	Original Distribution :	0.00	0.00	0.00	0.00
				Change :	100.00	0.00	0.00	0.00
				Current Distribution Total :	100.00	0.00	0.00	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
100	CROWELL, NICOLE	C	Corporate	30	1,700.00	47.25	126.00
		P3	Insurance	70			
25	BROWN, NICOLE	L2	Litigation	100	100.00	0.00	0.00
Total:					1,800.00	47.25	126.00

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
ZF	15906	5	2001	23-NOV-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	L1-1	23-NOV-2001	Redistribution of Bill - Posted	100.00	0.00
2085	Accounts Receivable - Fees	P3	L1-1	23-NOV-2001	Redistribution of Bill - Posted	-50.00	0.00
2085	Accounts Receivable - Fees	C	L1-1	23-NOV-2001	Redistribution of Bill - Posted	-50.00	0.00
6030	Variance - Fees	L2	L1-1	23-NOV-2001	Redistribution of Bill - Posted	-100.00	0.00
6030	Variance - Fees	P3	L1-1	23-NOV-2001	Redistribution of Bill - Posted	50.00	0.00
6030	Variance - Fees	C	L1-1	23-NOV-2001	Redistribution of Bill - Posted	50.00	0.00
2088	Accounts Receivable - Fees Contra	L2	L1-1	23-NOV-2001	Redistribution of Bill - Posted	0.00	100.00
2088	Accounts Receivable - Fees Contra	P3	L1-1	23-NOV-2001	Redistribution of Bill - Posted	0.00	-50.00
2088	Accounts Receivable - Fees Contra	C	L1-1	23-NOV-2001	Redistribution of Bill - Posted	0.00	-50.00
6031	Variance - Fees Contrat	L2	L1-1	23-NOV-2001	Redistribution of Bill - Posted	0.00	-100.00
6031	Variance - Fees Contrat	P3	L1-1	23-NOV-2001	Redistribution of Bill - Posted	0.00	50.00
6031	Variance - Fees Contrat	C	L1-1	23-NOV-2001	Redistribution of Bill - Posted	0.00	50.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	15941	5 2001	04-DEC-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
330	339	2	24-OCT-2001	504	1	F	1,100.00	0.00	0.00	0.00	1,100.00
Total :							1,100.00	0.00	0.00	0.00	1,100.00

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
504	1	156	WILSON, VENUS	Original Distribution :	0.00	0.00	0.00
				Change :	500.00	0.00	0.00
				Current Distribution Total :	500.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
504	1	3	STELLMAKER, JAIME	Original Distribution :	1,100.00	0.00	0.00
				Change :	-500.00	0.00	0.00
				Current Distribution Total :	600.00	0.00	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
156	WILSON, VENUS	C	Corporate	100	500.00	0.00	0.00
3	STELLMAKER, JAIME	P1	Personal Injury	100	600.00	0.00	0.00
Total:					1,100.00	0.00	0.00

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
ZF	15941	5 2001	04-DEC-2001	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	P1	C1	04-DEC-2001	Redistribution of Bill - Posted	-500.00	0.00
2085	Accounts Receivable - Fees	C	C1	04-DEC-2001	Redistribution of Bill - Posted	500.00	0.00
6030	Variance - Fees	P1	C1	04-DEC-2001	Redistribution of Bill - Posted	500.00	0.00
6030	Variance - Fees	C	C1	04-DEC-2001	Redistribution of Bill - Posted	-500.00	0.00
2088	Accounts Receivable - Fees Contra	P1	C1	04-DEC-2001	Redistribution of Bill - Posted	0.00	-500.00
2088	Accounts Receivable - Fees Contra	C	C1	04-DEC-2001	Redistribution of Bill - Posted	0.00	500.00
6031	Variance - Fees Contrat	P1	C1	04-DEC-2001	Redistribution of Bill - Posted	0.00	500.00
6031	Variance - Fees Contrat	C	C1	04-DEC-2001	Redistribution of Bill - Posted	0.00	-500.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	15942	10 2002	31-JUL-2002	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
1122	1122	4	12-JUL-2002	637	1	Z	560.00	55.00	39.20	0.00	654.20
Total :							560.00	55.00	39.20	0.00	654.20

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
637	1	188	BIGGS, FRANK	Original Distribution :	1,120.00	55.00	39.20	0.00
				Change :	-560.00	0.00	0.00	0.00
				Current Distribution Total :	560.00	55.00	39.20	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
637	1	77	CHAN, GABRIEL	Original Distribution :	-560.00	0.00	0.00	0.00
				Change :	560.00	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
188	BIGGS, FRANK	C	Corporate	100	560.00	55.00	39.20
77	CHAN, GABRIEL	123	YTR	100	0.00	0.00	0.00
Total:					560.00	55.00	39.20

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	15942	10 2002	31-JUL-2002	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	123	C1	31-JUL-2002	Redistribution of Bill - Posted	560.00	0.00
2085	Accounts Receivable - Fees	C	C1	31-JUL-2002	Redistribution of Bill - Posted	-560.00	0.00
6030	Variance - Fees	123	C1	31-JUL-2002	Redistribution of Bill - Posted	-560.00	0.00
6030	Variance - Fees	C	C1	31-JUL-2002	Redistribution of Bill - Posted	560.00	0.00
2088	Accounts Receivable - Fees Contra	123	C1	31-JUL-2002	Redistribution of Bill - Posted	0.00	560.00
2088	Accounts Receivable - Fees Contra	C	C1	31-JUL-2002	Redistribution of Bill - Posted	0.00	-560.00
6031	Variance - Fees Contrat	123	C1	31-JUL-2002	Redistribution of Bill - Posted	0.00	-560.00
6031	Variance - Fees Contrat	C	C1	31-JUL-2002	Redistribution of Bill - Posted	0.00	560.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	15943	10 2002	31-JUL-2002	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
1122	1122	4	12-JUL-2002	637	1	Z	560.00	55.00	39.20	0.00	654.20
Total :							560.00	55.00	39.20	0.00	654.20

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
637	1	188	BIGGS, FRANK	Original Distribution :	0.00	55.00	39.20	0.00
				Change :	560.00	0.00	0.00	0.00
				Current Distribution Total :	560.00	55.00	39.20	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
637	1	77	CHAN, GABRIEL	Original Distribution :	560.00	0.00	0.00	0.00
				Change :	-560.00	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
188	BIGGS, FRANK	C	Corporate	100	560.00	55.00	39.20
77	CHAN, GABRIEL	123	YTR	100	0.00	0.00	0.00
Total:					560.00	55.00	39.20

Journal No: 0000000000 to: 9999999999
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
ZF	15943	10 2002	31-JUL-2002	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	123	C1	31-JUL-2002	Redistribution of Bill - Posted	-560.00	0.00
2085	Accounts Receivable - Fees	C	C1	31-JUL-2002	Redistribution of Bill - Posted	560.00	0.00
6030	Variance - Fees	123	C1	31-JUL-2002	Redistribution of Bill - Posted	560.00	0.00
6030	Variance - Fees	C	C1	31-JUL-2002	Redistribution of Bill - Posted	-560.00	0.00
2088	Accounts Receivable - Fees Contra	123	C1	31-JUL-2002	Redistribution of Bill - Posted	0.00	-560.00
2088	Accounts Receivable - Fees Contra	C	C1	31-JUL-2002	Redistribution of Bill - Posted	0.00	560.00
6031	Variance - Fees Contrat	123	C1	31-JUL-2002	Redistribution of Bill - Posted	0.00	560.00
6031	Variance - Fees Contrat	C	C1	31-JUL-2002	Redistribution of Bill - Posted	0.00	-560.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	15944	11 2002	26-AUG-2002	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
1122	1122	4	21-AUG-2002	727	1	RV	769.98	15.00	54.95	0.00	839.93
Total :							769.98	15.00	54.95	0.00	839.93

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
727	1	188	BIGGS, FRANK	Original Distribution :	0.00	0.00	0.00
				Change :	269.98	0.00	0.00
				Current Distribution Total :	269.98	0.00	0.00
Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
727	1	4	MICHELLE, JAIME	Original Distribution :	769.98	15.00	54.95
				Change :	-269.98	0.00	0.00
				Current Distribution Total :	500.00	15.00	54.95

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
188	BIGGS, FRANK	C	Corporate	100	269.98	0.00	0.00
4	MICHELLE, JAIME	F3	SHIPPING	100	500.00	15.00	54.95
Total:					769.98	15.00	54.95

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
ZF	15944	11	2002	26-AUG-2002	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	F3	C1	26-AUG-2002	Redistribution of Bill - Posted	-269.98	0.00
2085	Accounts Receivable - Fees	C	C1	26-AUG-2002	Redistribution of Bill - Posted	269.98	0.00
6030	Variance - Fees	F3	C1	26-AUG-2002	Redistribution of Bill - Posted	269.98	0.00
6030	Variance - Fees	C	C1	26-AUG-2002	Redistribution of Bill - Posted	-269.98	0.00
2088	Accounts Receivable - Fees Contra	F3	C1	26-AUG-2002	Redistribution of Bill - Posted	0.00	-269.98
2088	Accounts Receivable - Fees Contra	C	C1	26-AUG-2002	Redistribution of Bill - Posted	0.00	269.98
6031	Variance - Fees Contrat	F3	C1	26-AUG-2002	Redistribution of Bill - Posted	0.00	269.98
6031	Variance - Fees Contrat	C	C1	26-AUG-2002	Redistribution of Bill - Posted	0.00	-269.98
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	15945	10 2003	22-JUL-2003	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
186	dgdg	52	24-APR-2001	407	2	F	104.59	455.83	7.32	0.00	567.74
Total :							104.59	455.83	7.32	0.00	567.74

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
407	2	2	CHAPPEL, MAX	Original Distribution :	104.59	455.83	7.32 0.00
				Change :	-31.38	0.00	0.00 0.00
				Current Distribution Total :	73.21	455.83	7.32 0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
407	2	200	EDISON, THOMAS	Original Distribution :	0.00	0.00	0.00 0.00
				Change :	31.38	0.00	0.00 0.00
				Current Distribution Total :	31.38	0.00	0.00 0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
2	CHAPPEL, MAX	L2	Litigation	100	73.21	455.83	7.32
200	EDISON, THOMAS	C	Corporate	100	31.38	0.00	0.00
Total:					104.59	455.83	7.32

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
ZF	15945	10 2003	22-JUL-2003	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C	L1-1	22-JUL-2003	Redistribution of Bill - Posted	0.00	0.00
6030	Variance - Fees	C	L1-1	22-JUL-2003	Redistribution of Bill - Posted	0.00	0.00
2088	Accounts Receivable - Fees Contra	C	L1-1	22-JUL-2003	Redistribution of Bill - Posted	0.00	0.00
6031	Variance - Fees Contrat	C	L1-1	22-JUL-2003	Redistribution of Bill - Posted	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	15946	1 2004	09-JAN-2004	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
1122	1122	2	09-JAN-2003	747	1	F	100.00	5.00	7.35	0.00	112.35
Total :							100.00	5.00	7.35	0.00	112.35

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
747	1	2	CHAPPEL, MAX	Original Distribution :	0.00	0.00	0.00
				Change :	30.00	0.00	0.00
				Current Distribution Total :	30.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
747	1	J12	JUNO, JOSEPH	Original Distribution :	100.00	5.00	7.35
				Change :	-30.00	0.00	0.00
				Current Distribution Total :	70.00	5.00	7.35

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
2	CHAPPEL, MAX	L2	Litigation	100	30.00	0.00	0.00
J12	JUNO, JOSEPH	C	Corporate	100	70.00	5.00	7.35
Total:					100.00	5.00	7.35

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
ZF	15946	1 2004	09-JAN-2004	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	C1	09-JAN-2004	Redistribution of Bill - Posted	30.00	0.00
2085	Accounts Receivable - Fees	C	C1	09-JAN-2004	Redistribution of Bill - Posted	-30.00	0.00
6030	Variance - Fees	L2	C1	09-JAN-2004	Redistribution of Bill - Posted	-30.00	0.00
6030	Variance - Fees	C	C1	09-JAN-2004	Redistribution of Bill - Posted	30.00	0.00
2088	Accounts Receivable - Fees Contra	L2	C1	09-JAN-2004	Redistribution of Bill - Posted	0.00	30.00
2088	Accounts Receivable - Fees Contra	C	C1	09-JAN-2004	Redistribution of Bill - Posted	0.00	-30.00
6031	Variance - Fees Contrat	L2	C1	09-JAN-2004	Redistribution of Bill - Posted	0.00	-30.00
6031	Variance - Fees Contrat	C	C1	09-JAN-2004	Redistribution of Bill - Posted	0.00	30.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	15947	1 2004	29-JAN-2004	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
1122	1122	2	18-OCT-2002	743	1	Z	200.00	20.00	14.00	0.00	234.00
Total :							200.00	20.00	14.00	0.00	234.00

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
743	1	1	LIDDLE, BRIAN	Original Distribution :	50.00	0.00	0.00
				Change :	150.00	0.00	0.00
				Current Distribution Total :	200.00	0.00	0.00
Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
743	1	2	CHAPPEL, MAX	Original Distribution :	150.00	0.00	0.00
				Change :	-150.00	0.00	0.00
				Current Distribution Total :	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	200.00	0.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	0.00	0.00	0.00
Total:					200.00	0.00	0.00

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
ZF	15947	1 2004	29-JAN-2004	LI3 CHAPPEL, MAX

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	C1	29-JAN-2004	Redistribution of Bill - Posted	75.00	0.00
2085	Accounts Receivable - Fees	L2	C1	29-JAN-2004	Redistribution of Bill - Posted	-150.00	0.00
2085	Accounts Receivable - Fees	C	C1	29-JAN-2004	Redistribution of Bill - Posted	75.00	0.00
6030	Variance - Fees	L1-1	C1	29-JAN-2004	Redistribution of Bill - Posted	-75.00	0.00
6030	Variance - Fees	L2	C1	29-JAN-2004	Redistribution of Bill - Posted	150.00	0.00
6030	Variance - Fees	C	C1	29-JAN-2004	Redistribution of Bill - Posted	-75.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	C1	29-JAN-2004	Redistribution of Bill - Posted	0.00	75.00
2088	Accounts Receivable - Fees Contra	L2	C1	29-JAN-2004	Redistribution of Bill - Posted	0.00	-150.00
2088	Accounts Receivable - Fees Contra	C	C1	29-JAN-2004	Redistribution of Bill - Posted	0.00	75.00
6031	Variance - Fees Contrat	L1-1	C1	29-JAN-2004	Redistribution of Bill - Posted	0.00	-75.00
6031	Variance - Fees Contrat	L2	C1	29-JAN-2004	Redistribution of Bill - Posted	0.00	150.00
6031	Variance - Fees Contrat	C	C1	29-JAN-2004	Redistribution of Bill - Posted	0.00	-75.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	15948	2 2004	04-FEB-2004	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
1122	1122	2	18-OCT-2002	743	1	Z	200.00	20.00	14.00	0.00	234.00
Total :							200.00	20.00	14.00	0.00	234.00

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
743	1	1	LIDDLE, BRIAN	Original Distribution :	150.00	0.00	0.00
				Change :	50.00	0.00	0.00
				Current Distribution Total :	200.00	0.00	0.00
Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
743	1	2	CHAPPEL, MAX	Original Distribution :	50.00	0.00	0.00
				Change :	-50.00	0.00	0.00
				Current Distribution Total :	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	200.00	0.00	0.00
		L1-1	Corporate	50			
2	CHAPPEL, MAX	L2	Litigation	100	0.00	0.00	0.00
Total:					200.00	0.00	0.00

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
ZF	15948	2	2004	04-FEB-2004	LI3 CHAPPEL, MAX

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	C1	04-FEB-2004	Redistribution of Bill - Posted	25.00	0.00
2085	Accounts Receivable - Fees	L2	C1	04-FEB-2004	Redistribution of Bill - Posted	-50.00	0.00
2085	Accounts Receivable - Fees	C	C1	04-FEB-2004	Redistribution of Bill - Posted	25.00	0.00
6030	Variance - Fees	L1-1	C1	04-FEB-2004	Redistribution of Bill - Posted	-25.00	0.00
6030	Variance - Fees	L2	C1	04-FEB-2004	Redistribution of Bill - Posted	50.00	0.00
6030	Variance - Fees	C	C1	04-FEB-2004	Redistribution of Bill - Posted	-25.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	25.00
2088	Accounts Receivable - Fees Contra	L2	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	-50.00
2088	Accounts Receivable - Fees Contra	C	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	25.00
6031	Variance - Fees Contrat	L1-1	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	-25.00
6031	Variance - Fees Contrat	L2	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	50.00
6031	Variance - Fees Contrat	C	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	-25.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	15949	2 2004	04-FEB-2004	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
1122	1122	4	18-OCT-2002	742	1	RV	560.00	65.00	43.75	0.00	668.75
Total :							560.00	65.00	43.75	0.00	668.75

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
742	1	188	BIGGS, FRANK	Original Distribution :	560.00	65.00	43.75	0.00
				Change :	-560.00	-65.00	-43.75	0.00
				Current Distribution Total :	0.00	0.00	0.00	0.00

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest	
742	1	77	CHAN, GABRIEL	Original Distribution :	0.00	0.00	0.00	0.00
				Change :	560.00	65.00	43.75	0.00
				Current Distribution Total :	560.00	65.00	43.75	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
188	BIGGS, FRANK	C	Corporate	100	0.00	0.00	0.00
77	CHAN, GABRIEL	123	YTR	100	560.00	65.00	43.75
Total:					560.00	65.00	43.75

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
ZF	15949	2 2004	04-FEB-2004	LI3 CHAPPEL, MAX

GL Update:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	123	C1	04-FEB-2004	Redistribution of Bill - Posted	560.00	0.00
2085	Accounts Receivable - Fees	C	C1	04-FEB-2004	Redistribution of Bill - Posted	-560.00	0.00
2095	Accounts Receivable - GST	123	C1	04-FEB-2004	Redistribution of Bill - Posted	43.76	0.00
2095	Accounts Receivable - GST	C	C1	04-FEB-2004	Redistribution of Bill - Posted	-43.76	0.00
4350	GST Charged	123	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	43.76
4350	GST Charged	C	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	-43.76
6030	Variance - Fees	123	C1	04-FEB-2004	Redistribution of Bill - Posted	-560.00	0.00
6030	Variance - Fees	C	C1	04-FEB-2004	Redistribution of Bill - Posted	560.00	0.00
2092	Accounts Receivable - Disb Contra	123	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	65.00
2092	Accounts Receivable - Disb Contra	C	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	-65.00
2088	Accounts Receivable - Fees Contra	123	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	560.00
2088	Accounts Receivable - Fees Contra	C	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	-560.00
6031	Variance - Fees Contrat	123	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	-560.00
6031	Variance - Fees Contrat	C	C1	04-FEB-2004	Redistribution of Bill - Posted	0.00	560.00
2090	Accounts Receivable - Disbursements	123	C1	04-FEB-2004	Redistribution of Bill - Posted	65.00	0.00
2090	Accounts Receivable - Disbursements	C	C1	04-FEB-2004	Redistribution of Bill - Posted	-65.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00

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
ZF	15950	6 2005	08-JUN-2005	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
1122	1122	2	08-JUN-2005	878	1	F	1,400.00	7.00	98.49	0.00	1,505.49
Total :							1,400.00	7.00	98.49	0.00	1,505.49

Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
878	1	2	CHAPPEL, MAX	Original Distribution :	100.00	0.00	0.00
				Change :	0.00	0.00	48.49
				Current Distribution Total :	100.00	0.00	48.49

Bill No	Sub Bill No	Tmkp No	Timekeeper	Fees	Disb	Tax	Interest
878	1	J12	JUNO, JOSEPH	Original Distribution :	0.00	7.00	98.49
				Change :	0.00	0.00	-48.49
				Current Distribution Total :	0.00	7.00	50.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Dept No	Dept Description	Percent	Fees Billed	Disb Billed	Tax Billed
2	CHAPPEL, MAX	L2	Litigation	100	100.00	0.00	48.49
J12	JUNO, JOSEPH	C	Corporate	100	0.00	7.00	50.00
Total:					100.00	7.00	98.49