

GOODE, BETTER AND BEST LLP

Journal No: 13365 to: 14283
 Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSWDX	13365	10 2000	26-OCT-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
1020	100	CN	dqdq	97	I1	18-NOV-1999	Video telephone conference	PST-ON	T	0.00	93.46
								GST	T	0.00	
								NYT	E	0.00	
Total:										0.00	93.46

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	-93.46
100	CROWELL, NICOLE	CN	P3	Insurance	70%	-93.46

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	I1	26-OCT-2000	Disbursement Writedown Reversal	0.00	0.00
2070	Unbilled Disbursements	C4	I1	26-OCT-2000	Disbursement Writedown Reversal	0.00	-93.46
7490	Deletions - Disbursements	L1-1	I1	26-OCT-2000	Disbursement Writedown Reversal	0.00	0.00
7490	Deletions - Disbursements	C4	I1	26-OCT-2000	Disbursement Writedown Reversal	-93.46	0.00
<u>Debits</u>						-93.46	<u>Credits</u>
							-93.46

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSWDX	13415	11 2000	10-NOV-2000	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
4130	2	LI3	12345	TESTTIME	L1-1	27-JUL-2000	Levy Charge				0.01
Total:										0.00	0.01

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
2	CHAPPEL, MAX	LI3	L2	Litigation	100%	-0.01

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	L1-1	10-NOV-2000	Disbursement Writedown Reversal	0.00	0.00
2070	Unbilled Disbursements	P1	L1-1	10-NOV-2000	Disbursement Writedown Reversal	0.00	-0.01
7490	Deletions - Disbursements	L1-1	L1-1	10-NOV-2000	Disbursement Writedown Reversal	0.00	0.00
7490	Deletions - Disbursements	P1	L1-1	10-NOV-2000	Disbursement Writedown Reversal	-0.01	0.00
						<u>Debits</u>	<u>Credits</u>
						-0.01	-0.01

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSWDX	13838	2 2001	07-FEB-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
1020	100	CN	dqdq	97	I1	18-NOV-1999	Video telephone conference	PST-ON	T	0.00	93.46
								GST	T	0.00	
								NYT	E	0.00	
Total:										0.00	93.46

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
100	CROWELL, NICOLE	CN	C	Corporate	30%	-93.46
100	CROWELL, NICOLE	CN	P3	Insurance	70%	-93.46

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	L1-1	I1	07-FEB-2001	Disbursement Writedown Reversal	0.00	-93.46
7490	Deletions - Disbursements	L1-1	I1	07-FEB-2001	Disbursement Writedown Reversal	-93.46	0.00
<u>Debits</u>						-93.46	<u>Credits</u>
							-93.46

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DSWDX	14283	3 2001	31-MAR-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Tmkp Init	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Type	Tax Status	Tax Amt	Disb Amt
4130	987	DB	kw100	3	L1-1	29-MAR-2001	what	PST-ON	T	0.00	0.00
								GST	T	0.00	
									Total:	0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPER:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
987	BALISKY, DWIGHT	DB	C	Corporate	100%	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	C	31-MAR-2001	Disbursement Writedown Reversal	0.00	0.00
7490	Deletions - Disbursements	C	C	31-MAR-2001	Disbursement Writedown Reversal	0.00	0.00
						<u>Debits</u>	<u>Credits</u>
						0.00	0.00