

TRANSACTION AUDIT JOURNAL - **WIP DISBURSEMENT AUTO TRANSFER (DSAT)**
 GOODE, BETTER AND BEST LLP

Journal No: 15652 to: 15673
 Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15652	5 2001	01-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
											Total:	0.00	0.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt		
7310	2	LI3	6300	Postage	01-NOV-2001	Postage	BCT				0.50		
7050	2	LI3	6330	Miscellaneous	01-NOV-2001	Miscellaneous	BCT				16.32		
											Total:	0.00	16.82

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
6330	Miscellaneous	L2	L2	01-NOV-2001	Auto Disbursements	16.32	0.00
7050	Bad Debts	L2	L2	01-NOV-2001	Auto Disbursements	0.00	16.32
6300	Postage	L2	L2	01-NOV-2001	Auto Disbursements	0.50	0.00
7310	Postage	L2	L2	01-NOV-2001	Auto Disbursements	0.00	0.50
						<u>Debits</u>	<u>Credits</u>
						16.82	16.82

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15653	5 2001	01-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	01-NOV-2001	Bank Charges	BCT				16.32
Total:											0.00	16.32

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	16.32

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	01-NOV-2001	Auto Disbursements	16.32	0.00
4030	Client Funds Held in Trust	C	L1-1	01-NOV-2001	Auto Disbursements	0.00	16.32
<u>Debits</u>						16.32	<u>Credits</u>
						16.32	16.32

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15654	5 2001	01-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	01-NOV-2001	Bank Charges	BCT				25.00
4030	200	EDISON, THOMAS	dgdg	52	L1-1	01-NOV-2001	Bank Charges	BCT				22.50
Total:											0.00	47.50

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	47.50

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	01-NOV-2001	Auto Disbursements	47.50	0.00
4030	Client Funds Held in Trust	C	L1-1	01-NOV-2001	Auto Disbursements	0.00	47.50
<u>Debits</u>						47.50	<u>Credits</u>
							47.50

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15655	5 2001	01-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	01-NOV-2001	Bank Charges	BCT				6.50
Total:											0.00	6.50

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	6.50

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	01-NOV-2001	Auto Disbursements	6.50	0.00
4030	Client Funds Held in Trust	C	L1-1	01-NOV-2001	Auto Disbursements	0.00	6.50
						<u>Debits</u>	<u>Credits</u>
						6.50	6.50

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15656	5 2001	01-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	01-NOV-2001	Bank Charges	BCT				6.50
Total:											0.00	6.50

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	6.50

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	01-NOV-2001	Auto Disbursements	6.50	0.00
4030	Client Funds Held in Trust	C	L1-1	01-NOV-2001	Auto Disbursements	0.00	6.50
						<u>Debits</u>	<u>Credits</u>
						6.50	6.50

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DSAT	15657	5 2001	01-NOV-2001	LI3 CHAPPEL, MAX

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WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	01-NOV-2001	Bank Charges	BCT				0.98
Total:											0.00	0.98

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	0.98

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	01-NOV-2001	Auto Disbursements	0.98	0.00
4030	Client Funds Held in Trust	C	L1-1	01-NOV-2001	Auto Disbursements	0.00	0.98
<u>Debits</u>						0.98	<u>Credits</u>
							0.98

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15658	5 2001	01-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	03-FEB-1999	Bank Charges	BCT				1.50
Total:											0.00	1.50

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	1.50

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	01-NOV-2001	Auto Disbursements	1.50	0.00
4030	Client Funds Held in Trust	C	L1-1	01-NOV-2001	Auto Disbursements	0.00	1.50
<u>Debits</u>						1.50	<u>Credits</u>
							1.50

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15659	5 2001	01-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	03-FEB-1999	Bank Charges	BCT				14.00
Total:											0.00	14.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	14.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	01-NOV-2001	Auto Disbursements	14.00	0.00
4030	Client Funds Held in Trust	C	L1-1	01-NOV-2001	Auto Disbursements	0.00	14.00
						<u>Debits</u>	<u>Credits</u>
						14.00	14.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15660	5 2001	02-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	23-DEC-1999	Bank Charges	BCT				333.33
Total:											0.00	333.33

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	333.33

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-NOV-2001	Auto Disbursements	333.33	0.00
4030	Client Funds Held in Trust	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	333.33
						<u>Debits</u>	<u>Credits</u>
						333.33	333.33

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Journal No: 15652 to: 15673
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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15661	5 2001	02-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4130	200	EDISON, THOMAS	dgdg	52	L1-1	03-JAN-2000	Fax charges	ALT				200.00
4030	200	EDISON, THOMAS	126	126	C	03-FEB-1999	Bank Charges	BCT				25.00
7310	200	EDISON, THOMAS	dgdg	52	L1-1	03-FEB-1999	Postage	BCT				0.98
Total:											0.00	225.98

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	225.98

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	I1	02-NOV-2001	Auto Disbursements	25.00	0.00
4030	Client Funds Held in Trust	C	I1	02-NOV-2001	Auto Disbursements	0.00	25.00
2070	Unbilled Disbursements	C	L1-1	02-NOV-2001	Auto Disbursements	200.98	0.00
4130	Fax Payable	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	200.00
7310	Postage	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	0.98
<u>Debits</u>						225.98	<u>Credits</u>
							225.98

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15662	5 2001	02-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	126	126	C	03-FEB-1999	Bank Charges	BCT				14.00
7310	200	EDISON, THOMAS	126	126	C	03-FEB-1999	Postage	BCT				35.00
Total:											0.00	49.00

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	49.00

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	11	02-NOV-2001	Auto Disbursements	49.00	0.00
4030	Client Funds Held in Trust	C	11	02-NOV-2001	Auto Disbursements	0.00	14.00
7310	Postage	C	11	02-NOV-2001	Auto Disbursements	0.00	35.00
<u>Debits</u>						49.00	<u>Credits</u>
							49.00

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DSAT	15663	5 2001	02-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7020	200	EDISON, THOMAS	dgdg	52	L1-1	03-FEB-1999	G	ALE				48.99
Total:											0.00	48.99

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	48.99

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-NOV-2001	Auto Disbursements	48.99	0.00
7020	Accounting	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	48.99
						<u>Debits</u>	<u>Credits</u>
						48.99	48.99

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15664	5 2001	02-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7050	200	EDISON, THOMAS	dgdg	52	L1-1	23-DEC-1999	Miscellaneous	BCT				44.66
Total:											0.00	44.66

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	44.66

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-NOV-2001	Auto Disbursements	44.66	0.00
7050	Bad Debts	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	44.66
						<u>Debits</u>	<u>Credits</u>
						44.66	44.66

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DSAT	15666	5 2001	02-NOV-2001	LI3 CHAPPEL, MAX

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WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	02-NOV-2001	Bank Charges	BCT				99.00
4030	200	EDISON, THOMAS	dgdg	52	L1-1	02-NOV-2001	Bank Charges	BCT				98.98
Total:											0.00	197.98

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	197.98

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-NOV-2001	Auto Disbursements	197.98	0.00
4030	Client Funds Held in Trust	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	197.98
<u>Debits</u>						197.98	<u>Credits</u>
						197.98	197.98

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WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	23-DEC-1999	Bank Charges	BCT				33.33
4030	200	EDISON, THOMAS	dgdg	52	L1-1	03-JAN-2000	Bank Charges	BCT				44.44
Total:											0.00	77.77

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	77.77

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-NOV-2001	Auto Disbursements	77.77	0.00
4030	Client Funds Held in Trust	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	77.77
<u>Debits</u>						77.77	<u>Credits</u>
						77.77	77.77

TRANSACTION AUDIT JOURNAL - **WIP DISBURSEMENT AUTO TRANSFER (DSAT)**
 GOODE, BETTER AND BEST LLP

Journal No: 15652 to: 15673
 Date: 23-MAR-1900 00:00:00 to: 23-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
DSAT	15669	5 2001	02-NOV-2001	LI3 CHAPPEL, MAX

INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
7050	200	EDISON, THOMAS	126	126	C	03-FEB-1999	Miscellaneous	BCT				555.00
4130	200	EDISON, THOMAS	dgdg	52	L1-1	03-JAN-2000	Fax charges	ALT				65.22
Total:											0.00	620.22

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	620.22

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	I1	02-NOV-2001	Auto Disbursements	555.00	0.00
7050	Bad Debts	C	I1	02-NOV-2001	Auto Disbursements	0.00	555.00
2070	Unbilled Disbursements	C	L1-1	02-NOV-2001	Auto Disbursements	65.22	0.00
4130	Fax Payable	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	65.22
						<u>Debits</u>	<u>Credits</u>
						620.22	620.22

TRANSACTION AUDIT JOURNAL - **WIP DISBURSEMENT AUTO TRANSFER (DSAT)**
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INPUT JOURNAL:

WIP EXPENSE:

GL Account No	Tmkp No	Timekeeper Name	Client No	Matter No	Mttr Dept	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt
4030	200	EDISON, THOMAS	dgdg	52	L1-1	03-FEB-1999	Bank Charges	BCT				99.12
Total:											0.00	99.12

WIP EXPENSE SUMMARY BY TIMEKEEPERS:

Tmkp No	Tmkp Name	Tmkp Init	Tmkp Dept	Dept Name	Percentage	Tot Disb Amt
200	EDISON, THOMAS	wp	C	Corporate	100%	99.12

FIRM EXPENSE:

GL Account Credited	Tmkp No	Tmkp Init	GL Account Number	Account Name	Tran Date	Description	Tax Group	Tax Type	Tax Stat	Tax Amt	Disb Amt	
Total:											0.00	0.00

GL UPDATE:

GL Account No	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2070	Unbilled Disbursements	C	L1-1	02-NOV-2001	Auto Disbursements	99.12	0.00
4030	Client Funds Held in Trust	C	L1-1	02-NOV-2001	Auto Disbursements	0.00	99.12
						<u>Debits</u>	<u>Credits</u>
						99.12	99.12