

GOODE, BETTER AND BEST LLP

Report Title: Employee Expense Report
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System Parameter Values

Destination Type: File
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User Parameter Values

Timekeeper: 01 to: 2
Date: 01-jan-2006 to: 15-APR-2006

EMPLOYEE EXPENSE REPORT
 GOODE, BETTER AND BEST LLP

Timekeeper: 2 CHAPPEL, MAX

Client Expenses:

Tran Date	Client No Matter No	Client Name Matter Name	Nature No	Disbursement Description	Unit Amount	Quantity	Total Amount
03-APR-06	dada 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	040	Miscellaneous disbursement	0.00	0	89.00
	dada 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	040	Miscellaneous disbursement	0.00	0	-89.00
	dada 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	040	Photo Copy	0.25	75	18.75
	dada 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	040	Photo Copy	0.25	75	-18.75
	dada 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	040	Bank Charges	0.50	12	6.00
	dada 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	040	Bank Charges	0.50	12	-6.00
	dada 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	040	Miscellaneous disbursement	0.00	0	500.00
	dada 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	040	Bank Charges	0.50	25	12.50
Client Expenses Total:							512.50

Firm Expenses:

Tran Date	Credit GL No Debit GL No	Credit GL Description Debit GL Description	Disbursement Description	Total Amount
23-MAR-06	1020	Bank - General	Miscellaneous disbursement - JONES, BRIDGET	2,500.00
	1020	Bank - General		
	1020	Bank - General	Miscellaneous disbursement - THE ROYAL BANK OF CANADA	224.00
	2067	Unbilled Fees - Premium		
	1020	Bank - General	Miscellaneous disbursement - AETNA LIFE	2,000.00
	411099999	Bank Charges Payable		
	1020	Bank - General	Miscellaneous disbursement - BRINSTON, CHARLOTTE	1,000.00
	4242	AP Miscellaneous - Discount		
	1020	Bank - General	Miscellaneous disbursement - FUTURE SHOP	700.02
	4243	Accounts Payable - Firm Expenses		
Firm Expenses Total:				6,424.02

EMPLOYEE EXPENSE REPORT
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Timekeeper: 2 CHAPPEL, MAX

CHAPPEL, MAX GRAND TOTAL: _____ 6,936.52

Signatures: _____

Approval: _____

EMPLOYEE EXPENSE REPORT
GOODE, BETTER AND BEST LLP

REPORT GRAND TOTAL: 512.50