

GOODE, BETTER AND BEST LLP

Report Title:	Aged Accounts Receivable Summary By Firm
Report Program Name:	aged_ar_summary_by_firm
Version Number:	V3.0 Apr 27, 2005
Unique ID:	21534
Run By:	LI3
Report Date:	23-MAR-2006 09:19:36
Total Pages:	12

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Report By:	Date
Show Office:	Yes
Office:	SELECT ALL
Department:	SELECT ALL
Client:	0001 to: z02
Include:	Interest
Include Closed Files:	N
Show Over AR Limit files Only:	N
Order By:	Client No
Date:	23-AUG-2005
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Aged AR Summary by Firm.xls

AGED ACCOUNTS RECEIVABLE SUMMARY BY FIRM
GOODE, BETTER AND BEST LLP

Report Run By: L13
On MAR-23-06 09:19:36

		As of 23-AUG-2005							
Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: D1-9 - Dallas-123									
Department: P3 - Insurance									
308	BURNS, GEORGE								
8	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	3,410.46	3,410.46	15.14	0.00
	Client Total:	0.00	0.00	0.00	0.00	3,410.46	3,410.46	15.14	0.00
1122	BALISKY, DWIGHT								
1	*** DEFAULT MATTER NAME ***	0.00	497.50	0.00	0.00	675.25	1,172.75	0.00	0.00
	Client Total:	0.00	497.50	0.00	0.00	675.25	1,172.75	0.00	0.00
	Department Total:	0.00	497.50	0.00	0.00	4,085.71	4,583.21	15.14	0.00
	Office Total:	0.00	497.50	0.00	0.00	4,085.71	4,583.21	15.14	0.00

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		As of 23-AUG-2005							
Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: E1 - Edmonton									
Department: C1 - Corporate commercial									
300	STAPLES DEPOT								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
307	TEMPLATE, MRS. MAGGIE								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	9,297.67	9,297.67	494.73	-31.69
	Client Total:	0.00	0.00	0.00	0.00	9,297.67	9,297.67	494.73	-31.69
339	JAIME'S INSURANCE								
2	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	61,239.64	61,239.64	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	61,239.64	61,239.64	0.00	0.00
1122	BALISKY, DWIGHT								
2	*** DEFAULT MATTER NAME ***	0.00	0.00	1,505.49	0.00	1,971.24	3,476.73	217.52	-555.21
4	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	3,695.75	3,695.75	3,593.65	0.00
	Client Total:	0.00	0.00	1,505.49	0.00	5,666.99	7,172.48	3,811.17	-555.21
dgdg	CROWELL, NICOLE								
268	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	12,530.80	12,530.80	3,261.45	-2,110.58
	Client Total:	0.00	0.00	0.00	0.00	12,530.80	12,530.80	3,261.45	-2,110.58
12367	HARRIS, RICHARD WAYNE								
4	Harris Ltd - Incorporation	0.00	0.00	0.00	0.00	2,568.00	2,568.00	0.00	0.00
2	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	19,102.26	19,102.26	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	21,670.26	21,670.26	0.00	0.00
12372	NICOLE, LEE, YOUNG LLP								
1	YOUNG vs. WADE	0.00	0.00	0.00	0.00	4,308.00	4,308.00	0.00	0.00
2	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	5,708.00	5,708.00	0.00	0.00
	Department Total:	0.00	0.00	1,505.49	0.00	116,218.36	117,723.85	7,567.35	-2,697.48

AGED ACCOUNTS RECEIVABLE SUMMARY BY FIRM
GOODE, BETTER AND BEST LLP

Report Run By: L13
On MAR-23-06 09:19:36

		As of 23-AUG-2005							
Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: E1 - Edmonton									
Department: I1 - Insurance Litigation									
185	MASSIE, BARB								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	6,486.95	6,486.95	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	6,486.95	6,486.95	0.00	0.00
307	TEMPLATE, MRS. MAGGIE								
2	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	617.13	617.13	150.98	0.00
	Client Total:	0.00	0.00	0.00	0.00	617.13	617.13	150.98	0.00
dgdg	CROWELL, NICOLE								
Prov	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	107.00	107.00	0.00	0.00
11	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	1,603.09	1,603.09	0.00	0.00
6	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	12.00	12.00	0.05	0.00
5	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	21.21	21.21	0.09	0.00
1073	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	352.90	352.90	136.74	0.00
1010	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	2,096.41	2,096.41	136.88	0.00
	Department Total:	0.00	0.00	0.00	0.00	9,200.49	9,200.49	287.86	0.00
Department: L1-1 - Corporate									
299	BRAND NEW CORP								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	10,617.77	10,617.77	1,263.45	0.00
	Client Total:	0.00	0.00	0.00	0.00	10,617.77	10,617.77	1,263.45	0.00
TP06	ABC COMPANY								
6	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	1,005.05	1,005.05	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	1,005.05	1,005.05	0.00	0.00
dgdg	CROWELL, NICOLE								

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		As of 23-AUG-2005							
Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: E1 - Edmonton									
Department: L1-1 - Corporate									
dgdg	CROWELL, NICOLE								
53	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	2,460.23	2,460.23	646.67	0.00
proexp	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	230.01	230.01	0.00	0.00
1000	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	62.50	62.50	0.00	-495.00
52	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	52,173.41	52,173.41	9,194.95	-68,360.01
1067	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	55.44	55.44	0.00	0.00
NONBIL	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	4,620.89	4,620.89	0.00	0.00
1062	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	667.30	667.30	0.00	0.00
tmtax50	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	1.14	1.14	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	60,270.92	60,270.92	9,841.62	-68,855.01
12345	EATON CORPORATION								
82	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	-186.79	-186.79	0.00	0.00
89	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	-527.38	-527.38	248.24	0.00
	Client Total:	0.00	0.00	0.00	0.00	-714.17	-714.17	248.24	0.00
kw100	AETNA LIFE								
3	Brown vs. AETNA - claim refusal	0.00	0.00	0.00	0.00	17,345.28	17,345.28	0.00	0.00
50	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	3,518.47	3,518.47	0.00	0.00
51	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	2,021.85	2,021.85	0.00	0.00
54	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	3,138.25	3,138.25	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	26,023.85	26,023.85	0.00	0.00
	Department Total:	0.00	0.00	0.00	0.00	97,203.42	97,203.42	11,353.31	-68,855.01
	Office Total:	0.00	0.00	1,505.49	0.00	222,622.27	224,127.76	19,208.52	-71,552.49

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On MAR-23-06 09:19:36

		As of 23-AUG-2005							
Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: G1 - Georgia									
Department: C - Corporate									
126	ABC COMPANY								
126	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	2,385.62	2,385.62	129.98	-478.67
9	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	111.00	111.00	0.00	0.00
8	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	2,796.62	2,796.62	129.98	-478.67
202	ABC COMPANY								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	76.63	76.63	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	76.63	76.63	0.00	0.00
341	GOODE, BETTER AND BEST LLP								
1	Incorporation	0.00	0.00	0.00	0.00	147.95	147.95	3.40	0.00
	Client Total:	0.00	0.00	0.00	0.00	147.95	147.95	3.40	0.00
1123	BALISKY, MALLORY								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	1,130.09	1,130.09	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	1,130.09	1,130.09	0.00	0.00
dgdg	CROWELL, NICOLE								
1076	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	100.79	100.79	26.20	0.00
	Client Total:	0.00	0.00	0.00	0.00	100.79	100.79	26.20	0.00
12427	HONG, EDWARD								
3	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	209.30	209.30	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	209.30	209.30	0.00	0.00
12430	MAZDA								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	198.00	0.00	198.00	0.00	0.00
	Client Total:	0.00	0.00	0.00	198.00	0.00	198.00	0.00	0.00
	Department Total:	0.00	0.00	0.00	198.00	4,461.38	4,659.38	159.58	-478.67
Department: L - Litiagation									

As of 23-AUG-2005

Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: G1	- Georgia								
Department: L	- Litiagation								
dgdg	CROWELL, NICOLE								
111	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	2,858.38	2,858.38	769.60	0.00
	Client Total:	0.00	0.00	0.00	0.00	2,858.38	2,858.38	769.60	0.00
	Department Total:	0.00	0.00	0.00	0.00	2,858.38	2,858.38	769.60	0.00
	Office Total:	0.00	0.00	0.00	198.00	7,319.76	7,517.76	929.18	-478.67

AGED ACCOUNTS RECEIVABLE SUMMARY BY FIRM
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On MAR-23-06 09:19:36

		As of 23-AUG-2005							
Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: M1 - HJK									
Department: 123 - YTR									
12351	VENNOIT, BEVERLY								
12	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00	0.00
12357	FAHIE, JEREMY								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	6,799.84	6,799.84	0.26	-1,531.51
	Client Total:	0.00	0.00	0.00	0.00	6,799.84	6,799.84	0.26	-1,531.51
12367	HARRIS, RICHARD WAYNE								
3	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	7,464.00	7,464.00	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	7,464.00	7,464.00	0.00	0.00
12431	EISON, MARK								
4	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	49.90	49.90	0.00	0.00
5	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	89.80	89.80	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	139.70	139.70	0.00	0.00
	Department Total:	0.00	0.00	0.00	0.00	13,903.54	13,903.54	0.26	-1,531.51
	Office Total:	0.00	0.00	0.00	0.00	13,903.54	13,903.54	0.26	-1,531.51

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As of 23-AUG-2005

Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: R1	- Regina								
Department: R1	- Real Estate(Residential)								
234	BROWN, KRISTINA								
1	Brown Real Estate	0.00	0.00	0.00	0.00	864.56	864.56	20.58	0.00
	Client Total:	0.00	0.00	0.00	0.00	864.56	864.56	20.58	0.00
	Department Total:	0.00	0.00	0.00	0.00	864.56	864.56	20.58	0.00
	Office Total:	0.00	0.00	0.00	0.00	864.56	864.56	20.58	0.00

As of 23-AUG-2005

Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Office: T1	- Toronto								
Department: L3	- Litigation								
12345	EATON CORPORATION								
118	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	2,629.79	2,629.79	441.41	-60.00
	Client Total:	0.00	0.00	0.00	0.00	2,629.79	2,629.79	441.41	-60.00
kw100	AETNA LIFE								
1	Insurance Fraud	0.00	0.00	0.00	0.00	6,961.59	6,961.59	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	6,961.59	6,961.59	0.00	0.00
	Department Total:	0.00	0.00	0.00	0.00	9,591.38	9,591.38	441.41	-60.00
	Office Total:	0.00	0.00	0.00	0.00	9,591.38	9,591.38	441.41	-60.00

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		As of 23-AUG-2005							
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Office: V1 - Vancouver									
Department: PX - Prescription Drug Department									
126	ABC COMPANY								
1	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	294.25	294.25	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	294.25	294.25	0.00	0.00
	Department Total:	0.00	0.00	0.00	0.00	294.25	294.25	0.00	0.00
Department: RX - Commercial Real Estate									
TP06	ABC COMPANY								
104	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	369.15	369.15	169.67	0.00
15	*** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	80.70	80.70	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	449.85	449.85	169.67	0.00
dgdg	CROWELL, NICOLE								
58	*** DEFAULT MATTER NAME2 ***	0.00	0.00	0.00	0.00	44.94	44.94	9.12	0.00
timetax	** DEFAULT MATTER NAME ***	0.00	0.00	0.00	0.00	53.50	53.50	0.00	0.00
	Client Total:	0.00	0.00	0.00	0.00	98.44	98.44	9.12	0.00
	Department Total:	0.00	0.00	0.00	0.00	548.29	548.29	178.79	0.00
	Office Total:	0.00	0.00	0.00	0.00	842.54	842.54	178.79	0.00

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Client No Matter No	Client Name Matter Name	0-30 day	31-60 day	61-90 days	91-120 days	121-9999 days	Total A/R	O/S Interest	A/R Credits
Report Grand Total:		0.00	497.50	1,505.49	198.00	259,229.76	261,430.75	20,793.88	-73,622.67