GOODE, BETTER AND BEST LLP

Report Title:	Chronological WIP History Report
Report Program Name:	chronological_wip_history
Version Number:	V3.0 Feb 24, 2004
Unique ID:	21673
Run By:	LI3
Report Date:	28-MAR-2006 12:30:27
Total Pages:	6

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

Client:	234	to:	234
Matter:	1	to:	99
Bill No:	0	to:	9999999999
Date:	01-JAN-06	to:	28-MAR-06
Suppress Journal Type:	N		

Client:	234	BROWN, KRISTINA	Matter:	1	Brown Real Estate
Rsp Tmkp No:	1	LIDDLE, BRIAN	Date Opened:	04-OCT-1999	
Department:	R1	Real Estate(Residential)	Last Active Date:	28-MAR-2006	
Major Client:	12345	THE ROYAL BANK OF CANADA	Last Billed Date:	27-MAR-2006	

Time Entries:

Docket Date	Time ID	Tran Date	Journal Type	Journal No	Tmkp No	Tmkp Init	Hours	Fees	Description	Cumulative Balance
				Total Unbilled Hours/Fees:			0.00	0.00	Unbilled Fees:	0.00
				Total Billed Hours/Fees:			0.00	0.00		
				Total Deleted Hours/Fees:			0.00	0.00		
				Total Writeups Hours/Fees:			0.00	0.00		
				Total Transferred Hours/Fees:			0.00	0.00		

Expense Entries:

Exp Date	Exp ID	Tran Date	Journal Type	Journal No	Tmkp No	Tmkp Init	WIP Tax	Disbursement	Description	Cumulative Balance
23-MAR-06	5978	23-MAR-2006	API	16131	1	KW		25.00	Miscellaneous disbursement - COBB, SALLY	25.00
		27-MAR-2006	BL	16174	AA	A		-25.00	**Bill Posted** Bill No 898	0.00
23-MAR-06	5980	23-MAR-2006	API	16131	1	KW		1,000.00	Miscellaneous disbursement - BRINSTON, CHARLOTTE	1,000.00
		27-MAR-2006	BL	16174	AA	A		-1,000.00	**Bill Posted** Bill No 898	0.00
27-MAR-06	5982	27-MAR-2006	DS	16147	1	KW		345.00	Miscellaneous disbursement	345.00
		27-MAR-2006	BL	16174	AA	A		-345.00	**Bill Posted** Bill No 898	0.00
27-MAR-06	5983	27-MAR-2006	DS	16147	1	KW	5.46 3.90 7.80	78.00	Telephone	78.00
		27-MAR-2006	BL	16174	AA	A	-5.46 -3.90 -7.80	-78.00	**Bill Posted** Bill No 898	0.00
27-MAR-06	5984	27-MAR-2006	DS	16147	1	KW		6.25	Photo Copy	6.25
		27-MAR-2006	BL	16174	AA	A		-6.25	**Bill Posted** Bill No 898	0.00
27-MAR-06	5985	27-MAR-2006	DS	16147	1	KW	28.28 20.20 40.40	404.00	Miscellaneouss	404.00
		27-MAR-2006	BL	16174	AA	A	-28.28	-404.00	**Bill Posted** Bill No 898	0.00

Client: 234 BROWN, KRISTINA Matter: 1 Brown Real Estate

Expense Entries:

Exp Date	Exp ID	Tran Date	Journal Type	Journal No	Tmkp No	Tmkp Init	WIP Tax	Disbursement	Description	Cumulative Balance
							-20.20			
							-40.40			
28-MAR-06	5993	28-MAR-2006	FCR	15898	1	KW		345.89	Miscellaneous disbursement - Parker Conway	345.89
28-MAR-06	5994	28-MAR-2006	FCR	15898	1	KW		500.00	Miscellaneous disbursement - Rebecca Caddick	845.89

Total Unbilled Disbursement:	845.89	Unbilled Disbursements:	845.89
Total billed Disbursement:	-1,858.25		
Total Deleted Disbursement:	0.00		
Total Transferred Disbursement:	0.00		

Trust Summary:

Regular Trust:	4,972,505.00
Invested Trust:	83,403.00
Total Trust:	5,055,908.00

Accounts Receivable Summary:

AR Fees:	1,596.82
AR Disbursement:	2,256.01
AR Tax:	139.28
Total AR:	3,992.11

Report Run By: LI3
On 28-MAR-2006 12:30:27

Client:	234	BROWN, KRISTINA	Matter:	99	** DEFAULT MATTER NAME ***
Rsp Tmkp No:	100	CROWELL, NICOLE	Date Opened:	21-JAN-2000	
Department:	RX	Commercial Real Estate	Last Active Date:	28-MAR-2006	
Major Client:	12345	THE ROYAL BANK OF CANADA	Last Billed Date:	27-MAR-2006	

Time Entries:

Docket Date	Time ID	Tran Date	Journal Type	Journal No	Tmkp No	Tmkp Init	Hours	Fees	Description	Cumulative Balance
23-MAR-06	7515	23-MAR-2006	TM	16568	2	LI3	2.00	374.00	*** No Description Entered ***	374.00
		27-MAR-2006	TMWD	16075	2	LI3	0.00	-49.00	--Time Deletion/Writedown--	325.00
		27-MAR-2006	TMWDX	16027	2	LI3	0.00	49.00	--Time Writedown Reversal--	374.00
		27-MAR-2006	TMWU	16013	2	LI3	0.00	26.00	--Time Writeups--	400.00
		27-MAR-2006	TMWUX	16018	2	LI3	0.00	-26.00	--Time Writeups Reversal--	374.00
		27-MAR-2006	TMWUB	15431	2	LI3	0.00	26.00	--Time Writeups--	400.00
		27-MAR-2006	BL	16174	1	KW	-2.00	-400.00	**Bill Posted** Bill No 897	0.00
27-MAR-06	7525	27-MAR-2006	TM	16572	2	LI3	2.75	7.77	*** No Description Entered ***	7.77
		27-MAR-2006	TMWUB	15431	2	LI3	0.00	1.11	--Time Writeups--	8.88
		27-MAR-2006	BL	16174	1	KW	-2.75	-8.88	**Bill Posted** Bill No 897	0.00
27-MAR-06	7526	27-MAR-2006	TM	16572	2	LI3	3.25	9.27	*** No Description Entered ***	9.27
		27-MAR-2006	TMWUB	15431	2	LI3	0.00	3.00	--Time Writeups--	12.27
		27-MAR-2006	BL	16174	1	KW	-3.25	-12.27	**Bill Posted** Bill No 897	0.00
27-MAR-06	7527	27-MAR-2006	TM	16572	2	LI3	3.00	8.97	*** No Description Entered ***	8.97
		27-MAR-2006	TMWUB	15431	2	LI3	0.00	1.03	--Time Writeups--	10.00
		27-MAR-2006	BL	16174	1	KW	-3.00	-10.00	**Bill Posted** Bill No 897	0.00
27-MAR-06	7528	27-MAR-2006	TM	16572	2	LI3	2.50	7.18	*** No Description Entered ***	7.18
		27-MAR-2006	TMWUB	15431	2	LI3	0.00	10.00	--Time Writeups--	17.18
		27-MAR-2006	BL	16174	1	KW	-2.50	-17.18	**Bill Posted** Bill No 897	0.00
				Total Unbilled Hours/Fees:			0.00	0.00	Unbilled Fees:	0.00
				Total Billed Hours/Fees:			-13.50	-448.33		
				Total Deleted Hours/Fees:			0.00	0.00		
				Total Writeups Hours/Fees:			0.00	41.14		
				Total Transferred Hours/Fees:			0.00	0.00		

Expense Entries:

Exp Date	Exp ID	Tran Date	Journal Type	Journal No	Tmkp No	Tmkp Init	WIP Tax	Disbursement	Description	Cumulative Balance
23-MAR-06	5979	23-MAR-2006	API	16131	100	CN		250.98	Miscellaneous disbursement - COBB, SALLY	250.98

Report Run By: LI3
On 28-MAR-2006 12:30:27

Client: 234 BROWN, KRISTINA Matter: 99 ** DEFAULT MATTER NAME ***

Expense Entries:

Exp Date	Exp ID	Tran Date	Journal Type	Journal No	Tmkp No	Tmkp Init	WIP Tax	Disbursement	Description	Cumulative Balance
		27-MAR-2006	BL	16174	1	KW		-250.98	**Bill Posted** Bill No 897	0.00
23-MAR-06	5981	23-MAR-2006	API	16131	100	CN		300.00	Miscellaneous disbursement - BRINSTON, CHARLOTTE	300.00
		27-MAR-2006	BL	16174	1	KW		-300.00	**Bill Posted** Bill No 897	0.00
27-MAR-06	5986	27-MAR-2006	DS	16147	100	CN		276.00	Miscellaneous disbursement	276.00
		27-MAR-2006	BL	16174	1	KW		-276.00	**Bill Posted** Bill No 897	0.00
27-MAR-06	5987	27-MAR-2006	DS	16147	100	CN		2.75	Photo Copy	2.75
		27-MAR-2006	BL	16174	1	KW		-2.75	**Bill Posted** Bill No 897	0.00
27-MAR-06	5988	27-MAR-2006	DS	16147	100	CN	2.10 1.50 3.00	30.00	Video telephone conference	30.00
		27-MAR-2006	BL	16174	1	KW	-1.50 -3.00 -2.10	-30.00	**Bill Posted** Bill No 897	0.00
27-MAR-06	5989	27-MAR-2006	DS	16147	100	CN	1.96	28.00	Postage	28.00
		27-MAR-2006	BL	16174	1	KW	-1.96	-28.00	**Bill Posted** Bill No 897	0.00
27-MAR-06	5990	27-MAR-2006	DS	16147	100	CN	3.43 2.45 4.90	49.00	Bank Charges	49.00
		27-MAR-2006	BL	16174	1	KW	-3.43 -2.45 -4.90	-49.00	**Bill Posted** Bill No 897	0.00
27-MAR-06	5991	27-MAR-2006	DS	16147	100	CN	35.00 25.00 50.00	500.00	Miscellaneouss	500.00
		27-MAR-2006	BL	16174	1	KW	-35.00 -25.00 -50.00	-500.00	**Bill Posted** Bill No 897	0.00
27-MAR-06	5992	27-MAR-2006	DS	16147	100	CN		45.62	Miscellaneous disbursement	45.62
		27-MAR-2006	BL	16174	1	KW		-45.62	**Bill Posted** Bill No 897	0.00

Client: 234 BROWN, KRISTINA

Matter: 99 ** DEFAULT MATTER NAME ***

Expense Entries:

Exp Date	Exp ID	Tran Date	Journal Type	Journal No	Tmkp No	Tmkp Init	WIP Tax	Disbursement	Description	Cumulative Balance
28-MAR-06	5995	28-MAR-2006	FCR	15898	100	CN		789.00	Miscellaneous disbursement - Carla Lance	789.00
				Total Unbilled Disbursement:				789.00	Unbilled Disbursements:	789.00
				Total billed Disbursement:				-1,482.35		
				Total Deleted Disbursement:				0.00		
				Total Transferred Disbursement:				0.00		

Trust Summary:

Regular Trust:	250,100.00
Invested Trust:	0.00
Total Trust:	250,100.00

Accounts Receivable Summary:

AR Fees:	448.33
AR Disbursement:	1,569.20
AR Tax:	33.53
Total AR:	2,051.06