

GOODE, BETTER AND BEST LLP

Report Title:	Client Financial Details
Report Program Name:	client_financial_detail
Version Number:	V3.0 Aug 21, 2002
Unique ID:	21681
Run By:	LI3
Report Date:	30-MAR-2006 13:33:14
Total Pages:	2

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

Run By:	Client
Client Number:	234 to 234
Accounting Month:	3
Accounting Year:	2006
Include Closed Matters:	N
Include Soft Closed Files:	Y
Suppress Zero:	Y
Include Files with Trust Only:	N
Sort By:	Numeric
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Client Financial Details.xls

CLIENT FINANCIAL DETAILS
GOODE, BETTER AND BEST LLP

Matter No	Matter Name	Last Active Last Billed	-----AR-----				-----WIP-----			Reg Trust Inv Trust	Total Trust	
			Fees	Disb	Tax	Total AR	Interest	Hours	Fees			Disb
Client:	234 - BROWN, KRISTINA											
1	Brown Real Estate	28-MAR-2006	1,596.82		139.28		20.58		0.00		4,972,505.00	5,055,908.00
		27-MAR-2006		2,256.01		3,992.11		0.00		845.89		83,403.00
99	** DEFAULT MATTER NAME ***	28-MAR-2006	448.33		33.53		0.00		0.00		250,100.00	250,100.00
		27-MAR-2006		1,569.20		2,051.06		0.00		789.00		0.00
TOTAL FOR CLIENT:		234	2,045.15		172.81		20.58		0.00		5,222,605.00	5,306,008.00
				3,825.21		6,043.17		0.00		1,634.89		83,403.00
REPORT TOTAL:			2,045.15		172.81		20.58		0.00		5,222,605.00	5,306,008.00
				3,825.21		6,043.17		0.00		1,634.89		83,403.00