

GOODE, BETTER AND BE

Report Title:	Client Matter Financial Detail
Report Program Name:	clmat_financial_detail
Version Number:	V3.0 July 10, 2002
Unique ID:	21708
Run By:	LI3
Report Date:	03-APR-2006 19:56:02
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

Accounting Month:	3
Accounting Year:	2006
Report Type:	Originating Timekeeper
Originating Timekeeper:	123 to 200
Include Soft Closed Files:	N
Suppress Zero:	Y
Include Files with Trust Only:	N
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Client Matter Financial Detail by Orig Tmkp.xls

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Originating Timekeeper : 2 - CHAPPEL, MAX												
TP06 55	ABC COMPANY ** DEFAULT MATTER NAME **	12-DEC-2000	0.00	0.00	0.00	0.00	0.00	50.50	147.40	0.5	0.00 0.00	0.00
TP06 12	ABC COMPANY Re: Disposal of DEF Co.	12-AUG-2005	0.00	0.00	0.00	0.00	0.00	1,480.00	2,400.00	22.0	0.00 610.00	610.00
12345 82	EATON CORPORATION *** DEFAULT MATTER NAME **	27-MAR-2006 19-APR-2000	-186.79	0.00	0.00	-186.79	0.00	1,245.40	986.63	23.6	0.00 781.00	781.00
dgdg tmtax50	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-MAR-2005 23-AUG-2004	1.00	0.00	0.14	1.14	0.00	18.44	-74.77	6.5	500.00 0.00	500.00
dgdg 67	CROWELL, NICOLE ** DEFAULT MATTER NAME **	03-APR-2006 03-APR-2006	0.00	0.00	0.00	0.00	0.00	1,331.00	606.74	13.2	-100.00 23,817.00	23,717.00
126 9	ABC COMPANY ** DEFAULT MATTER NAME **	29-NOV-2004 21-MAY-2004	111.00	0.00	0.00	111.00	0.00	0.00	3.00	0.0	0.00 0.00	0.00
300 1	STAPLES DEPOT *** DEFAULT MATTER NAME **	27-SEP-2005 21-JAN-2002	0.00	105.00	0.00	105.00	0.00	-6,350.00	-199.00	-19.5	0.00 0.00	0.00
299 1	BRAND NEW CORP *** DEFAULT MATTER NAME **	27-SEP-2005 05-FEB-2004	7,700.00	2,847.61	70.16	10,617.77	1,263.45	-6,250.00	-1,000.00	-12.0	0.00 0.00	0.00
TOTAL:			7,625.21	2,952.61	70.30	10,648.12	1,263.45	-8,474.66	2,870.00	34.3	400.00 25,208.00	25,608.00

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Originating Timekeeper : 123 - TRYMON, TOM												
1122	BALISKY, DWIGHT	08-JUN-2005	3,047.25	206.62	222.86	3,476.73	217.52	-1,049.14	16.46	-12.3	2,500.00	10,100.00
2	*** DEFAULT MATTER NAME **	08-JUN-2005									7,600.00	
TOTAL:			3,047.25	206.62	222.86	3,476.73	217.52	-1,049.14	16.46	-12.3	2,500.00 7,600.00	10,100.00

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Originating Timekeeper : 192 - BROWN, KRISTINA												
longestcli 101003	HANNON ** DEFAULT MATTER NAME **	03-APR-2006	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.0	1,000.00 512.00	1,512.00
longestcli 101003	HANNON ** DEFAULT MATTER NAME **	03-APR-2006	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.0	1,000.00 512.00	1,512.00
TOTAL:			0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.0	2,000.00 1,024.00	3,024.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED-----			Reg Trust Inv Trust	Total Trust
	Fees	Disb	Hours									
Originating Timekeeper : 200 - EDISON, THOMAS												
dgdg 97	CROWELL, NICOLE *** DEFAULT MATTER NAME **	31-JAN-2005 19-APR-2002	0.00	0.00	0.00	0.00	0.00	2.99	-17.15	1.0	0.00 -150.00	-150.00
dgdg 114	CROWELL, NICOLE *** DEFAULT MATTER NAME **	07-JAN-2005 26-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	-332.25	0.0	-30.00 0.00	-30.00
dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-MAY-2006 05-MAR-2004	28,029.22	21,931.53	2,192.66	52,153.41	9,194.95	-19,944.09	831,233.11	87.1	1,331,817.53 572,295.25	1,904,112.78
126 126	ABC COMPANY *** DEFAULT MATTER NAME **	17-JAN-2006 30-MAY-2002	2,149.86	119.00	7.00	2,275.86	129.98	4,891.87	3,635.01	37.8	-112.00 22,540.00	22,428.00
dgdg 1010	CROWELL, NICOLE *** DEFAULT MATTER NAME **	20-OCT-2003 20-OCT-2003	0.20	0.00	0.01	0.21	0.00	0.00	0.00	0.0	0.00 0.00	0.00
dgdg 1020	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	1,766.58	0.00	42.5	0.00 0.00	0.00
dgdg 1023	CROWELL, NICOLE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.1	0.00 0.00	0.00
TP06 8	ABC COMPANY Legal Seperation	14-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	1,400.00 0.00	1,400.00
dgdg 1032	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.0	100.00 0.00	100.00
12345 2	EATON CORPORATION Zellers Takeover	02-JUL-2002 01-MAR-2001	0.00	0.00	0.00	0.00	0.00	-500.00	-10.00	-6.0	2,200.00 0.00	2,200.00
dgdg 1073	CROWELL, NICOLE *** DEFAULT MATTER NAME **	17-JAN-2006 03-APR-2001	0.00	300.00	0.00	300.00	136.74	0.20	23,335.41	0.1	597.00 346.00	943.00
dgdg 1077	CROWELL, NICOLE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.1	0.00 0.00	0.00
dgdg 1078	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	355.00	0.00	6.3	0.00 0.00	0.00
dgdg 11	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 26-FEB-2004	1,438.21	60.00	104.88	1,603.09	0.00	295.50	400.00	7.3	0.00 0.00	0.00
dgdg 5	CROWELL, NICOLE *** DEFAULT MATTER NAME **	13-JUL-2005 20-OCT-2003	0.00	21.21	0.00	21.21	0.09	618.93	0.00	207.0	160.00 0.00	160.00
dgdg 6	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 20-OCT-2003	0.00	12.00	0.00	12.00	0.05	0.00	0.00	0.0	180.00 0.00	180.00
dgdg 7	CROWELL, NICOLE Custody Agreement	27-MAR-2006 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	1,930.00	46.00	11.5	0.00 0.00	0.00

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								Fees	Disb	Hours		
Originating Timekeeper : 200 - EDISON, THOMAS												
dgdg 10	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003	0.00	0.00	0.00	0.00	0.00	500.00	100.00	1.0	0.00 0.00	0.00
dgdg Prov	CROWELL, NICOLE ** DEFAULT MATTER NAME **	09-SEP-2004 09-SEP-2004	0.00	100.00	7.00	107.00	0.00	0.00	-100.00	0.0	0.00 0.00	0.00
TOTAL:			31,617.49	22,543.74	2,311.55	56,472.78	9,461.81	-10,082.62	*****	395.6	***** 595,031.25	1,931,343.78
REPORT TOTAL:			42,289.95	25,702.97	2,604.71	70,597.63	*****	-19,606.42	*****	417.6	***** 628,863.25	1,970,075.78