

GOODE, BETTER AND BEST LLP

Report Title:	Entity Financial Detail
Report Program Name:	entity_financial_detail
Version Number:	V3.0 Nov 15, 2004
Unique ID:	21776
Run By:	LI3
Report Date:	05-APR-2006 10:02:28
Total Pages:	3

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:	1
Accounting Year:	2004
Sort By:	Numeric
Report Type:	Bill Entity
Bill Entity:	1 to xx
Include Closed Matters:	N
Include Soft Closed Files:	Y
Suppress Zero:	Y
Include Files with Trust Only:	N
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Bill Entity: 9 - KIRK, JAMES												
dgdg 5	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	13-JUL-2005 20-OCT-2003		0.00		0.00		0.00		0.09	160.00 0.00	160.00
dgdg 6	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004 20-OCT-2003		0.00		0.00		0.00		0.05	180.00 0.00	180.00
dgdg 7	CROWELL, NICOLE Custody Agreement	05-APR-2006 11-FEB-2004		300.00		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 10	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	28-NOV-2003		500.00		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 11	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 26-FEB-2004		1,000.00		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 97	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	31-JAN-2005 19-APR-2002		0.00		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 114	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	07-JAN-2005 26-FEB-2001		0.00		0.00		2.00		0.00	-30.00 0.00	-30.00
dgdg 1010	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	20-OCT-2003 20-OCT-2003		0.00		0.20		0.01		0.00	0.00 0.00	0.00
dgdg 1020	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004 11-FEB-2004		4.38		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 1023	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	10-DEC-2002		0.20		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 1024	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	07-JAN-2005 05-JUN-2003		0.00		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 1073	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	04-APR-2006 03-APR-2001		0.20		0.00		2.90		136.74	597.00 346.00	943.00
dgdg 1077	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	10-DEC-2002		0.20		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 1078	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 11-FEB-2004		250.00		0.00		0.00		0.00	0.00 0.00	0.00

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

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Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Bill Entity:	9	- KIRK, JAMES											
		TOTAL:		2,054.98		0.20		4.91		136.88	907.00		1,253.00
			9.50	24,533.23			512.21		517.32		346.00		
		REPORT TOTAL:		2,054.98		0.20		4.91		136.88	907.00		1,253.00
			9.50	24,533.23			512.21		517.32		346.00		