

GOODE, BETTER AND BEST LLP

Report Title: GL Detail Report
Report Program Name: GL_DETAIL_REPORT
Version Number: V3.0 Nov 25, 2003
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Run by: LI3
Report Date: 05-APR-2006 16:28:01
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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

GL Account No: 2045 to: 2065
Office: D1-9 to: W2
Department Type: Matter
Department: 123 to: W
Accounting Month: 1 to: 4
Accounting Year: 2006
Suppress Zero YN: N
Create Excel Output: Y
Excel Destination: C:\Documents and Settings\Kristina\Desktop\eq2 v3
Sample Reports\GL Detail.xls

GL Detail Report
 GOODE, BETTER AND BEST LLP

Report Run By: L13
 On APR-05-2006 16:28:01

Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2045 Bank of America Account Opening Balance: -2,969.59

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
123						Department 123 Opening Balance:		878.00
	04 2006							
		04-APR-2006	04-APR-2006	TCD 14114 C	123	Trust Transfer Deposit	24.54	0.00
		04-APR-2006	04-APR-2006	TCD 14114 L2	123	Trust Transfer Deposit	35.46	0.00
		04-APR-2006	04-APR-2006	TCD 14115 L1-1	123	Trust Transfer Deposit	464.28	0.00
		04-APR-2006	04-APR-2006	TCD 14115 C	123	Trust Transfer Deposit	464.29	0.00
						Month 04, 2006 Totals:	988.57	0.00
						Department 123 Totals:	988.57	0.00
						Department 123 Balance Change:		988.57
						Department 123 Closing Balance:		1,866.57
124						Department 124 Opening Balance:		0.00
						Department 124 Totals:	0.00	0.00
						Department 124 Balance Change:		0.00
						Department 124 Closing Balance:		0.00
C						Department C Opening Balance:		-275.08
						Department C Totals:	0.00	0.00
						Department C Balance Change:		0.00
						Department C Closing Balance:		-275.08
C						Department C Opening Balance:		-275.08
						Department C Totals:	0.00	0.00
						Department C Balance Change:		0.00
						Department C Closing Balance:		-275.08

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
C1						Department C1 Opening Balance:		-12,330.58
	04 2006							
		04-APR-2006	04-APR-2006	TCD 14114 C	C1	Trust Transfer Deposit	20.72	0.00
		04-APR-2006	04-APR-2006	TCD 14114 C1	C1	Trust Transfer Deposit	253.75	0.00
		04-APR-2006	04-APR-2006	TCD 14114 RX	C1	Trust Transfer Deposit	253.76	0.00
		04-APR-2006	04-APR-2006	TCD 14114 L2	C1	Trust Transfer Deposit	392.64	0.00
		04-APR-2006	04-APR-2006	TCD 14114 C4	C1	Trust Transfer Deposit	2,822.70	0.00
						Month 04, 2006 Totals:	3,743.57	0.00
						Department C1 Totals:	3,743.57	0.00
						Department C1 Balance Change:		3,743.57
						Department C1 Closing Balance:		-8,587.01
C1						Department C1 Opening Balance:		-12,330.58
						Department C1 Totals:	0.00	0.00
						Department C1 Balance Change:		0.00
						Department C1 Closing Balance:		-12,330.58
C1						Department C1 Opening Balance:		-12,330.58
	04 2006							
		04-APR-2006	04-APR-2006	FR 16150 C1	C1	Receipt Transaction--435634563999	8,778.00	0.00
		04-APR-2006	04-APR-2006	FR 16150 C1	C1	Receipt Transaction--435634564001	6,078.00	0.00
		04-APR-2006	04-APR-2006	FR 16150 C1	C1	Receipt Transaction--435634564002	2,122.00	0.00
						Month 04, 2006 Totals:	16,978.00	0.00
						Department C1 Totals:	16,978.00	0.00

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GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
						Department C1 Balance Change:		16,978.00
						Department C1 Closing Balance:		4,647.42
C2						Department C2 Opening Balance:		0.00
						Department C2 Totals:	0.00	0.00
						Department C2 Balance Change:		0.00
						Department C2 Closing Balance:		0.00
C4						Department C4 Opening Balance:		1,002.21
						Department C4 Totals:	0.00	0.00
						Department C4 Balance Change:		0.00
						Department C4 Closing Balance:		1,002.21
F3						Department F3 Opening Balance:		-13.00
						Department F3 Totals:	0.00	0.00
						Department F3 Balance Change:		0.00
						Department F3 Closing Balance:		-13.00
FAM						Department FAM Opening Balance:		0.00
						Department FAM Totals:	0.00	0.00
						Department FAM Balance Change:		0.00
						Department FAM Closing Balance:		0.00
I1						Department I1 Opening Balance:		-4,874.76

01 2006

GL Detail Report
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GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount	
	01	2006							
		17-JAN-2006	17-JAN-2006	FR	16149 C	I1 Firm Receipt	15.87	0.00	
		17-JAN-2006	17-JAN-2006	FR	16149 P3	I1 Firm Receipt	37.03	0.00	
Month 01, 2006 Totals:							52.90	0.00	
	04	2006							
		04-APR-2006	04-APR-2006	FR	16150 C	I1 Receipt Transaction--435634564000	90.00	0.00	
		04-APR-2006	04-APR-2006	FR	16150 P3	I1 Receipt Transaction--435634564000	210.00	0.00	
Month 04, 2006 Totals:							300.00	0.00	
Department I1 Totals:							352.90	0.00	
Department I1 Balance Change:								352.90	
Department I1 Closing Balance:								-4,521.86	
L	Department L Opening Balance:								400.00
Department L Totals:							0.00	0.00	
Department L Balance Change:								0.00	
Department L Closing Balance:								400.00	
L1-1	Department L1-1 Opening Balance:								11,566.11
	01	2006							
		17-JAN-2006	17-JAN-2006	FR	16149 L1-1	L1-1 Firm Receipt	50.00	0.00	
		17-JAN-2006	17-JAN-2006	FR	16149 C	L1-1 Firm Receipt	75.20	0.00	
Month 01, 2006 Totals:							125.20	0.00	
	04	2006							

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GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
04 2006								
		04-APR-2006	04-APR-2006	TCD 14114 C	L1-1	Trust Transfer Deposit	40.24	0.00
		04-APR-2006	04-APR-2006	TCD 14114 L2	L1-1	Trust Transfer Deposit	167.00	0.00
		04-APR-2006	04-APR-2006	TCD 14115 L2	L1-1	Trust Transfer Deposit	500.60	0.00
		04-APR-2006	04-APR-2006	TCD 14117 C	L1-1	Trust Transfer Deposit	170.02	0.00
		04-APR-2006	04-APR-2006	TCD 14117 L2	L1-1	Trust Transfer Deposit	309.00	0.00
		04-APR-2006	04-APR-2006	TCD 14117 P3	L1-1	Trust Transfer Deposit	396.73	0.00
		04-APR-2006	04-APR-2006	FR 16150 L2	L1-1	Receipt Transaction--435634563997	5,000.00	0.00
		04-APR-2006	04-APR-2006	FR 16150 L2	L1-1	Receipt Transaction--435634564000	123.09	0.00
		04-APR-2006	04-APR-2006	FR 16150 C	L1-1	Receipt Transaction--435634564000	1,376.91	0.00
Month 04, 2006 Totals:							8,083.59	0.00
Department L1-1 Totals:							8,208.79	0.00
Department L1-1 Balance Change:							8,208.79	
Department L1-1 Closing Balance:							19,774.90	
L2								
Department L2 Opening Balance:							-46.28	
Department L2 Totals:							0.00	0.00
Department L2 Balance Change:							0.00	
Department L2 Closing Balance:							-46.28	
L3								
04 2006								
		04-APR-2006	04-APR-2006	TCD 14114 C	L3	Trust Transfer Deposit	100.00	0.00
		04-APR-2006	04-APR-2006	TCD 14117 P3	L3	Trust Transfer Deposit	7.00	0.00

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	04	2006						
		04-APR-2006	04-APR-2006	TCD	14117 C	L3 Trust Transfer Deposit	285.43	0.00
		04-APR-2006	04-APR-2006	TCD	14117 C1	L3 Trust Transfer Deposit	360.00	0.00
Month 04, 2006 Totals:							752.43	0.00
Department L3 Totals:							752.43	0.00
Department L3 Balance Change:								752.43
Department L3 Closing Balance:								106.71
NYL						Department NYL Opening Balance:		0.00
Department NYL Totals:							0.00	0.00
Department NYL Balance Change:								0.00
Department NYL Closing Balance:								0.00
P1						Department P1 Opening Balance:		-5.16
Department P1 Totals:							0.00	0.00
Department P1 Balance Change:								0.00
Department P1 Closing Balance:								-5.16
P3						Department P3 Opening Balance:		6.00
	03	2006						
		17-MAR-2006	17-MAR-2006	FC	16068 C	P3 Ch# 521-G - md3	0.00	40.00
		17-MAR-2006	17-MAR-2006	FC	16069 C	P3 Ch# 522-G - md5	0.00	50.00
Month 03, 2006 Totals:							0.00	90.00

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GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmcp Matter	Description	Debit Amount	Credit Amount
04 2006								
		04-APR-2006	04-APR-2006	TCD 14116 L2	P3	Trust Transfer Deposit	106.64	0.00
		04-APR-2006	04-APR-2006	TCD 14116 C	P3	Trust Transfer Deposit	123.38	0.00
		04-APR-2006	04-APR-2006	TCD 14116 P1	P3	Trust Transfer Deposit	133.30	0.00
		04-APR-2006	04-APR-2006	TCD 14116 F3	P3	Trust Transfer Deposit	159.96	0.00
Month 04, 2006 Totals:							523.28	0.00
Department P3 Totals:							523.28	90.00
Department P3 Balance Change:								433.28
Department P3 Closing Balance:								439.28
PX								
Department PX Opening Balance:								0.00
Department PX Totals:							0.00	0.00
Department PX Balance Change:								0.00
Department PX Closing Balance:								0.00
R1								
03 2006								
		28-MAR-2006	28-MAR-2006	FCR 15898 L1-1	R1	Ch# 523-Miscellaneous disbursement - Parker Conway	0.00	172.94
		28-MAR-2006	28-MAR-2006	FCR 15898 C	R1	Ch# 523-Miscellaneous disbursement - Parker Conway	0.00	172.95
		28-MAR-2006	28-MAR-2006	FCR 15898 C	R1	Ch# 524-Miscellaneous disbursement - Rebecca Caddick	0.00	250.00
		28-MAR-2006	28-MAR-2006	FCR 15898 L1-1	R1	Ch# 524-Miscellaneous disbursement - Rebecca Caddick	0.00	250.00
Month 03, 2006 Totals:							0.00	845.89

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GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount	
	04	2006							
		04-APR-2006	04-APR-2006	TCD	14114 C	R1 Trust Transfer Deposit	120.00	0.00	
		04-APR-2006	04-APR-2006	TCD	14115 C	R1 Trust Transfer Deposit	742.50	0.00	
		04-APR-2006	04-APR-2006	TCD	14115 L1-1	R1 Trust Transfer Deposit	742.50	0.00	
		04-APR-2006	04-APR-2006	TCD	14116 L1-1	R1 Trust Transfer Deposit	1,563.77	0.00	
		04-APR-2006	04-APR-2006	TCD	14116 C	R1 Trust Transfer Deposit	1,563.78	0.00	
		04-APR-2006	04-APR-2006	FR	16150 C	R1 Credit Note created from Firm Receipt. Receipt Transaction--435634563998	2,300.00	0.00	
Month 04, 2006 Totals:							7,032.55	0.00	
Department R1 Totals:							7,032.55	845.89	
Department R1 Balance Change:								6,186.66	
Department R1 Closing Balance:								5,948.66	
RE	Department RE Opening Balance:								0.00
Department RE Totals:							0.00	0.00	
Department RE Balance Change:								0.00	
Department RE Closing Balance:								0.00	
RE	Department RE Opening Balance:								0.00
Department RE Totals:							0.00	0.00	
Department RE Balance Change:								0.00	
Department RE Closing Balance:								0.00	
RE	Department RE Opening Balance:								0.00

GL Detail Report
 GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmcp Matter	Description	Debit Amount	Credit Amount	
Department RE Totals:							0.00	0.00	
Department RE Balance Change:								0.00	
Department RE Closing Balance:								0.00	
RX	Department RX Opening Balance:								1,606.67
	03 2006								
		28-MAR-2006	28-MAR-2006	FCR 15898 C	RX	Ch# 525-Miscellaneous disbursement - Carla Lance	0.00	236.70	
		28-MAR-2006	28-MAR-2006	FCR 15898 P3	RX	Ch# 525-Miscellaneous disbursement - Carla Lance	0.00	552.30	
Month 03, 2006 Totals:							0.00	789.00	
	04 2006								
		04-APR-2006	04-APR-2006	TCD 14114 C	RX	Trust Transfer Deposit	1,004.64	0.00	
		04-APR-2006	04-APR-2006	TCD 14114 P3	RX	Trust Transfer Deposit	2,344.17	0.00	
		04-APR-2006	04-APR-2006	TCD 14117 L2	RX	Trust Transfer Deposit	100.00	0.00	
		04-APR-2006	04-APR-2006	FR 16150 C	RX	Credit Note created from Firm Receipt. Receipt Transaction--435634564003	7,500.00	0.00	
		04-APR-2006	04-APR-2006	FR 16150 L1-1	RX	Credit Note created from Firm Receipt. Receipt Transaction--435634564003	7,500.00	0.00	
		04-APR-2006	04-APR-2006	FR 16150 C	RX	Credit Note created from Firm Receipt. Receipt Transaction--435634564004	7,500.00	0.00	
		04-APR-2006	04-APR-2006	FR 16150 L1-1	RX	Credit Note created from Firm Receipt. Receipt Transaction--435634564004	7,500.00	0.00	
Month 04, 2006 Totals:							33,448.81	0.00	
Department RX Totals:							33,448.81	789.00	
Department RX Balance Change:								32,659.81	

GL Detail Report
 GOODE, BETTER AND BEST LLP

Report Run By: LI3
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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
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Department RX Closing Balance: 34,266.48

W Department W Opening Balance: 0.00

Department W Totals: 0.00 0.00

Department W Balance Change: 0.00

Department W Closing Balance: 0.00

Account 2045 Balance Change: 70,304.01

Account 2045 Closing Balance: 67,334.42

GL Detail Report
 GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2050 Royal Bank of Canada Account Opening Balance: -102,519.64

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
123						Department 123 Opening Balance:		3.00
						Department 123 Totals:	0.00	0.00
						Department 123 Balance Change:		0.00
						Department 123 Closing Balance:		3.00
124						Department 124 Opening Balance:		0.00
						Department 124 Totals:	0.00	0.00
						Department 124 Balance Change:		0.00
						Department 124 Closing Balance:		0.00
C						Department C Opening Balance:		-29.30
						Department C Totals:	0.00	0.00
						Department C Balance Change:		0.00
						Department C Closing Balance:		-29.30
C						Department C Opening Balance:		-29.30
						Department C Totals:	0.00	0.00
						Department C Balance Change:		0.00
						Department C Closing Balance:		-29.30
C1						Department C1 Opening Balance:		2,468.91
						Department C1 Totals:	0.00	0.00
						Department C1 Balance Change:		0.00
						Department C1 Closing Balance:		2,468.91
C1						Department C1 Opening Balance:		2,468.91

GL Detail Report
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Report Run By: LI3
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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
						Department C1 Totals:	0.00	0.00
						Department C1 Balance Change:		0.00
						Department C1 Closing Balance:		2,468.91
C1						Department C1 Opening Balance:		2,468.91
						Department C1 Totals:	0.00	0.00
						Department C1 Balance Change:		0.00
						Department C1 Closing Balance:		2,468.91
C2						Department C2 Opening Balance:		0.00
						Department C2 Totals:	0.00	0.00
						Department C2 Balance Change:		0.00
						Department C2 Closing Balance:		0.00
C4						Department C4 Opening Balance:		214.00
						Department C4 Totals:	0.00	0.00
						Department C4 Balance Change:		0.00
						Department C4 Closing Balance:		214.00
F3						Department F3 Opening Balance:		0.00
						Department F3 Totals:	0.00	0.00
						Department F3 Balance Change:		0.00
						Department F3 Closing Balance:		0.00
FAM						Department FAM Opening Balance:		0.00

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GL Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
						Department FAM Totals:	0.00	0.00
						Department FAM Balance Change:		0.00
						Department FAM Closing Balance:		0.00
I1						Department I1 Opening Balance:		660.58
						Department I1 Totals:	0.00	0.00
						Department I1 Balance Change:		0.00
						Department I1 Closing Balance:		660.58
L						Department L Opening Balance:		0.00
						Department L Totals:	0.00	0.00
						Department L Balance Change:		0.00
						Department L Closing Balance:		0.00
L1-1						Department L1-1 Opening Balance:		-101,175.89
						Department L1-1 Totals:	0.00	0.00
						Department L1-1 Balance Change:		0.00
						Department L1-1 Closing Balance:		-101,175.89
L2						Department L2 Opening Balance:		117.00
						Department L2 Totals:	0.00	0.00
						Department L2 Balance Change:		0.00
						Department L2 Closing Balance:		117.00
L3						Department L3 Opening Balance:		-936.69

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GI Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmcp Matter	Description	Debit Amount	Credit Amount
						Department L3 Totals:	0.00	0.00
						Department L3 Balance Change:		0.00
						Department L3 Closing Balance:		-936.69
NYL						Department NYL Opening Balance:		0.00
						Department NYL Totals:	0.00	0.00
						Department NYL Balance Change:		0.00
						Department NYL Closing Balance:		0.00
P1						Department P1 Opening Balance:		-250.00
						Department P1 Totals:	0.00	0.00
						Department P1 Balance Change:		0.00
						Department P1 Closing Balance:		-250.00
P3						Department P3 Opening Balance:		-313.50
	03 2006							
		17-MAR-2006	17-MAR-2006	FC 16066 C	P3	Ch# 146-Photo Copy - MD	0.00	20.00
		17-MAR-2006	17-MAR-2006	FC 16067 C	P3	Ch# 147-Photo Copy - md2	0.00	30.00
						Month 03, 2006 Totals:	0.00	50.00
						Department P3 Totals:	0.00	50.00
						Department P3 Balance Change:		-50.00
						Department P3 Closing Balance:		-363.50
PX						Department PX Opening Balance:		0.00

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GL Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
						Department PX Totals:	0.00	0.00
						Department PX Balance Change:		0.00
						Department PX Closing Balance:		0.00
R1						Department R1 Opening Balance:		0.00
						Department R1 Totals:	0.00	0.00
						Department R1 Balance Change:		0.00
						Department R1 Closing Balance:		0.00
RE						Department RE Opening Balance:		0.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		0.00
RE						Department RE Opening Balance:		0.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		0.00
RE						Department RE Opening Balance:		0.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		0.00
RX						Department RX Opening Balance:		-3,277.75

GOODE, BETTER AND BEST LLP

Office: D1-9 to: W2 Department: 123 to: W
Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
Department RX Totals:							0.00	0.00
Department RX Balance Change:								0.00
Department RX Closing Balance:								-3,277.75
W	Department W Opening Balance:							0.00
Department W Totals:							0.00	0.00
Department W Balance Change:								0.00
Department W Closing Balance:								0.00
Account 2050 Balance Change:								-50.00
Account 2050 Closing Balance:								-102,569.64

GL Detail Report
 GOODE, BETTER AND BEST LLP

Report Run By: LI3
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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees Account Opening Balance: 321,293.33

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
123 Department 123 Opening Balance:									1,987.62
	01 2006								
		01-JAN-2006	23-MAR-2006	TM	16565 L2	123	Time Entry Batch	416.52	0.00
							Month 01, 2006 Totals:	416.52	0.00
	02 2006								
		01-FEB-2006	23-MAR-2006	TM	16566 L2	123	Time Entry Batch	1,216.80	0.00
							Month 02, 2006 Totals:	1,216.80	0.00
	03 2006								
		23-MAR-2006	23-MAR-2006	TM	16568 L2	123	Time Entry Batch	1,176.00	0.00
		27-MAR-2006	27-MAR-2006	TMWD	16075 L2	123	Time Write Down	0.00	109.32
		27-MAR-2006	27-MAR-2006	TMWDX	16027 L2	123	Time Write Down Reversal	76.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU	16013 L2	123	Time Write Up	124.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX	16018 L2	123	Time Write Up Reversal	0.00	124.00
							Month 03, 2006 Totals:	1,376.00	233.32
	04 2006								
		05-APR-2006	05-APR-2006	TMWD	16076 L2	123	Time Write Down	0.00	2,838.79
							Month 04, 2006 Totals:	0.00	2,838.79
							Department 123 Totals:	3,009.32	3,072.11
							Department 123 Balance Change:		-62.79
							Department 123 Closing Balance:		1,924.83
124 Department 124 Opening Balance:									0.00
							Department 124 Totals:	0.00	0.00

GL Detail Report
 GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
								Department 124 Balance Change:	0.00
								Department 124 Closing Balance:	0.00
C	Department C Opening Balance:								128,814.90
	04 2006								
		05-APR-2006	05-APR-2006	TMWD	16076 C	C	Time Write Down	0.00	5,000.00
Month 04, 2006 Totals:								0.00	5,000.00
Department C Totals:								0.00	5,000.00
								Department C Balance Change:	-5,000.00
								Department C Closing Balance:	123,814.90
C	Department C Opening Balance:								128,814.90
Department C Totals:								0.00	0.00
								Department C Balance Change:	0.00
								Department C Closing Balance:	128,814.90
C1	Department C1 Opening Balance:								5,229.52
Department C1 Totals:								0.00	0.00
								Department C1 Balance Change:	0.00
								Department C1 Closing Balance:	5,229.52
C1	Department C1 Opening Balance:								5,229.52
Department C1 Totals:								0.00	0.00
								Department C1 Balance Change:	0.00

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 GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkgp Matter	Description	Debit Amount	Credit Amount	
								Department C1 Closing Balance:	5,229.52	
C1									Department C1 Opening Balance:	5,229.52
	04 2006									
		04-APR-2006	04-APR-2006	FR	16150 C1	C1	Receipt Transaction--435634564002	0.00	2,122.00	
								Month 04, 2006 Totals:	0.00	2,122.00
								Department C1 Totals:	0.00	2,122.00
								Department C1 Balance Change:	-2,122.00	
								Department C1 Closing Balance:	3,107.52	
C2									Department C2 Opening Balance:	0.00
								Department C2 Totals:	0.00	0.00
								Department C2 Balance Change:	0.00	
								Department C2 Closing Balance:	0.00	
C4									Department C4 Opening Balance:	-500.00
								Department C4 Totals:	0.00	0.00
								Department C4 Balance Change:	0.00	
								Department C4 Closing Balance:	-500.00	
F3									Department F3 Opening Balance:	450.00
								Department F3 Totals:	0.00	0.00
								Department F3 Balance Change:	0.00	
								Department F3 Closing Balance:	450.00	

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmnp Matter	Description	Debit Amount	Credit Amount
FAM							Department FAM Opening Balance: 0.00	
							0.00	0.00
Department FAM Totals:								
							0.00	0.00
Department FAM Balance Change:								0.00
Department FAM Closing Balance:								0.00
I1							Department I1 Opening Balance: 565,090.57	
03 2006								
		23-MAR-2006	23-MAR-2006	TM 16568 L2	I1	Time Entry Batch	680.00	0.00
		27-MAR-2006	27-MAR-2006	TMWD 16074 L2	I1	Time Write Down	0.00	428.00
		27-MAR-2006	27-MAR-2006	TMWD 16075 L2	I1	Time Write Down	0.00	14.00
		27-MAR-2006	27-MAR-2006	TMWDX 16027 L2	I1	Time Write Down Reversal	14.00	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 L2	I1	Time Write Down Reversal	27.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 L2	I1	Time Write Up	25.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16013 L2	I1	Time Write Up	20.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX 16018 L2	I1	Time Write Up Reversal	0.00	20.00
		27-MAR-2006	27-MAR-2006	TMWUX 16019 L2	I1	Time Write Up Reversal	0.00	25.00
Month 03, 2006 Totals:							766.00	487.00
04 2006								
		05-APR-2006	05-APR-2006	TMWD 16076 L2	I1	Time Write Down	0.00	680.00
Month 04, 2006 Totals:							0.00	680.00
Department I1 Totals:							766.00	1,167.00
Department I1 Balance Change:								-401.00
Department I1 Closing Balance:								564,689.57
L							Department L Opening Balance: 220.00	

GL Detail Report
 GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
Department L Totals:							0.00	0.00
Department L Balance Change:								0.00
Department L Closing Balance:								220.00
L1-1				Department L1-1 Opening Balance:				-430,231.90
	03	2006						
		27-MAR-2006	27-MAR-2006	TMWD 16074 C	L1-1	Time Write Down	0.00	3.30
		27-MAR-2006	27-MAR-2006	TMWD 16074 P3	L1-1	Time Write Down	0.00	7.70
		27-MAR-2006	27-MAR-2006	TMWD 16074 L2	L1-1	Time Write Down	0.00	7.80
		27-MAR-2006	27-MAR-2006	TMWDX 16028 C	L1-1	Time Write Down Reversal	3.30	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 P3	L1-1	Time Write Down Reversal	7.70	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 L2	L1-1	Time Write Down Reversal	604.80	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 C	L1-1	Time Write Up	4.50	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 P3	L1-1	Time Write Up	10.50	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 L2	L1-1	Time Write Up	56.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX 16019 C	L1-1	Time Write Up Reversal	0.00	4.50
		27-MAR-2006	27-MAR-2006	TMWUX 16019 P3	L1-1	Time Write Up Reversal	0.00	10.50
		27-MAR-2006	27-MAR-2006	TMWUX 16019 L2	L1-1	Time Write Up Reversal	0.00	56.00
Month 03, 2006 Totals:							686.80	89.80
	04	2006						
		03-APR-2006	03-APR-2006	TM 16573 L2	L1-1	Time Entry Batch	660.00	0.00
		03-APR-2006	03-APR-2006	TM 16574 L2	L1-1	Time Entry Batch	680.00	0.00
		03-APR-2006	03-APR-2006	TM 16575 L2	L1-1	Time Entry Batch	920.00	0.00
		05-APR-2006	05-APR-2006	TMWD 16076 L2	L1-1	Time Write Down	0.00	2,260.00

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
	04	2006				Month 04, 2006 Totals:	2,260.00	2,260.00
						Department L1-1 Totals:	2,946.80	2,349.80
						Department L1-1 Balance Change:		597.00
						Department L1-1 Closing Balance:		-429,634.90
L2						Department L2 Opening Balance:		-385.10
						Department L2 Totals:	0.00	0.00
						Department L2 Balance Change:		0.00
						Department L2 Closing Balance:		-385.10
L3						Department L3 Opening Balance:		15,853.12
	02	2006						
		01-FEB-2006	02-FEB-2006	RR 15997 C	L3	Rate Recalculation	115.00	0.00
		02-FEB-2006	02-FEB-2006	TM 16562 C	L3	Time Entry Batch	1,462.50	0.00
		02-FEB-2006	02-FEB-2006	TM 16563 C	L3	Time Entry Batch	1,125.00	0.00
						Month 02, 2006 Totals:	2,702.50	0.00
	03	2006						
		27-MAR-2006	27-MAR-2006	TMWDX 16028 C	L3	Time Write Down Reversal	765.00	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 P3	L3	Time Write Down Reversal	1,785.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX 16019 C	L3	Time Write Up Reversal	0.00	10.00
						Month 03, 2006 Totals:	2,550.00	10.00
						Department L3 Totals:	5,252.50	10.00

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 GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmcp Matter	Description	Debit Amount	Credit Amount
						Department L3 Balance Change:		5,242.50
						Department L3 Closing Balance:		21,095.62
NYL						Department NYL Opening Balance:		100.00
						Department NYL Totals:	0.00	0.00
						Department NYL Balance Change:		0.00
						Department NYL Closing Balance:		100.00
P1						Department P1 Opening Balance:		900.00
						Department P1 Totals:	0.00	0.00
						Department P1 Balance Change:		0.00
						Department P1 Closing Balance:		900.00
P3						Department P3 Opening Balance:		-189.31
						Department P3 Totals:	0.00	0.00
						Department P3 Balance Change:		0.00
						Department P3 Closing Balance:		-189.31
PX						Department PX Opening Balance:		10,000.00
						Department PX Totals:	0.00	0.00
						Department PX Balance Change:		0.00
						Department PX Closing Balance:		10,000.00
R1						Department R1 Opening Balance:		52.76

03 2006

GL Detail Report
 GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount	
	03	2006								
		27-MAR-2006	27-MAR-2006	TMWUB	15431 L2	R1	Billing - Time Write Up	736.06	0.00	
		27-MAR-2006	27-MAR-2006	BL	16174 C	R1	Billing	0.00	0.00	
		27-MAR-2006	27-MAR-2006	BL	16174 L1-1	R1	Billing	0.00	0.00	
		27-MAR-2006	27-MAR-2006	BL	16174 L2	R1	Billing	0.00	788.82	
Month 03, 2006 Totals:								736.06	788.82	
	04	2006								
		03-APR-2006	03-APR-2006	BL	16178 C	R1	Billing	0.00	0.00	
		03-APR-2006	03-APR-2006	BL	16178 L1-1	R1	Billing	0.00	0.00	
Month 04, 2006 Totals:								0.00	0.00	
Department R1 Totals:								736.06	788.82	
Department R1 Balance Change:									-52.76	
Department R1 Closing Balance:									0.00	
RE	Department RE Opening Balance:									400.00
Department RE Totals:								0.00	0.00	
Department RE Balance Change:									0.00	
Department RE Closing Balance:									400.00	
RE	Department RE Opening Balance:									400.00
Department RE Totals:								0.00	0.00	
Department RE Balance Change:									0.00	
Department RE Closing Balance:									400.00	

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GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W
 Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
RE						Department RE Opening Balance:		400.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		400.00
RX						Department RX Opening Balance:		23,501.15
	03	2006						
		23-MAR-2006	23-MAR-2006	TM 16568 L2	RX	Time Entry Batch	374.00	0.00
		27-MAR-2006	27-MAR-2006	TMWD 16074 L2	RX	Time Write Down	0.00	80.00
		27-MAR-2006	27-MAR-2006	TMWD 16075 L2	RX	Time Write Down	0.00	49.00
		27-MAR-2006	27-MAR-2006	TMWDX 16027 L2	RX	Time Write Down Reversal	49.00	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 L2	RX	Time Write Down Reversal	80.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 L2	RX	Time Write Up	25.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16013 L2	RX	Time Write Up	26.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX 16018 L2	RX	Time Write Up Reversal	0.00	26.00
		27-MAR-2006	27-MAR-2006	TMWUX 16019 L2	RX	Time Write Up Reversal	0.00	25.00
		27-MAR-2006	27-MAR-2006	TM 16572 L2	RX	Time Entry Batch	33.19	0.00
		27-MAR-2006	27-MAR-2006	TMWUB 15431 L2	RX	Billing - Time Write Up	41.14	0.00
		27-MAR-2006	27-MAR-2006	BL 16174 P3	RX	Billing	0.00	0.00
		27-MAR-2006	27-MAR-2006	BL 16174 C	RX	Billing	0.00	0.00
		27-MAR-2006	27-MAR-2006	BL 16174 L2	RX	Billing	0.00	448.33
						Month 03, 2006 Totals:	628.33	628.33
	04	2006						
		03-APR-2006	03-APR-2006	TM 16573 L2	RX	Time Entry Batch	2,418.50	0.00
		03-APR-2006	03-APR-2006	BL 16175 C	RX	Billing	0.00	0.00

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 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
04 2006									
		03-APR-2006	03-APR-2006	BL	16175 L1-1	RX	Billing	0.00	0.00
		03-APR-2006	03-APR-2006	BL	16175 L2	RX	Billing	0.00	1,012.50
		03-APR-2006	03-APR-2006	BL	16176 L2	RX	Billing	0.00	2,801.90
		03-APR-2006	03-APR-2006	TM	16574 L2	RX	Time Entry Batch	1,410.00	0.00
		03-APR-2006	03-APR-2006	TM	16575 L2	RX	Time Entry Batch	1,208.00	0.00
		03-APR-2006	03-APR-2006	BL	16178 P3	RX	Billing	0.00	0.00
		03-APR-2006	03-APR-2006	BL	16178 C	RX	Billing	0.00	0.00
		05-APR-2006	05-APR-2006	TMWD	16076 L2	RX	Time Write Down	0.00	1,612.00
Month 04, 2006 Totals:								5,036.50	5,426.40
Department RX Totals:								5,664.83	6,054.73
Department RX Balance Change:									-389.90
Department RX Closing Balance:									23,111.25
Department W Opening Balance:									0.00
Department W Totals:								0.00	0.00
Department W Balance Change:									0.00
Department W Closing Balance:									0.00
Account 2065 Balance Change:									-2,188.95
Account 2065 Closing Balance:									319,104.38
REPORT CLOSING BALANCE:									283,869.16