

GOODE, BETTER AND BEST LLP

Report Title:	Timekeeper Distribution Report
Report Program Name:	tmkp_detail_distribution
Version Number:	V3.0 Mar 15, 2004
Unique ID:	21865
Run by:	LI3
Report Date:	09-APR-2006 10:23:23
Total Pages:	18

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

Report By:	Working Timekeeper
Timekeeper:	1 to: aa1
Accounting Month:	1 to: 6
Accounting Year:	2004
Report By:	Detail and Summary
Include Billings:	Y
Include Receipts:	Y
Include Writeoffs:	Y
Suppress Zero:	Y
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Tmkp Distribution.xls

TIMEKEEPER DISTRIBUTION REPORT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 09-APR-2006 10:23:23

Accounting Period 1 2004 to 6 2004

Timekeeper Distribution Summary:

Tmkp No	Timekeeper Name	-----BILLINGS-----				-----RECEIPTS-----				-----WRITEOFFS-----			
		Fees	Disb	Tax	Interest	Fees	Disb	Tax	Interest	Fees	Disb	Tax	Interest
1	LIDDLE, BRIAN	3,305.00	1,261.15	167.13	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CHAPPEL, MAX	237.67	3,801.23	2.51	n/a	2.00	94.78	-8.43	-0.06	0.00	0.00	0.00	0.00
036	RUPP, MAGGIE	275.00	0.00	19.25	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JO	FAHIE, JEREMY	209.30	0.00	0.00	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	CROWELL, NICOLE	2,200.00	2,247.61	70.16	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	BIGGS, FRANK	0.00	140.00	4.90	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	TESTOR, THERESA	0.00	-500.00	0.00	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	HANNON	227.03	0.00	0.00	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987	BALISKY, DWIGHT	0.00	-5.04	0.00	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J12	JUNO, JOSEPH	141.89	25.65	59.73	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O11	ORMAN, OREST	454.05	0.00	0.00	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL:		7,049.94		323.68		2.00		-8.43		0.00		0.00	
			6,970.60		n/a		94.78		-0.06		0.00		0.00

TIMEKEEPER DISTRIBUTION REPORT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 09-APR-2006 10:23:23

Accounting Period 1 2004 to 6 2004

Working Timekeeper

1 LIDDLE, BRIAN

Transaction Type	Bill Date	Bill No	Sub Bill No	Journal Type No	Fees	Disbursements	Tax	Interest
Client: 12431	EISON, MARK							
Matter: 4	*** DEFAULT MATTER NAME ***							
<u>Billings</u>	20-APR-2004	826	2	BL 16121	0.00	20.00	0.00	n/a
	21-APR-2004	827	2	BL 16122	0.00	220.00	0.00	n/a
	21-APR-2004	827	2	BLX 16013	0.00	-220.00	0.00	n/a
	BILLING TOTAL:				0.00	20.00	0.00	n/a
<u>Receipts</u>	RECEIPTS TOTAL:				0.00	0.00	0.00	0.00
<u>Writeoffs</u>	WRITEOFFS TOTAL:				0.00	0.00	0.00	0.00

Client: dgdg	CROWELL, NICOLE							
Matter: 1062	** DEFAULT MATTER NAME ***							
<u>Billings</u>	18-JUN-2004	835	1	BL 16124	0.00	172.00	0.00	n/a
	23-JUN-2004	840	1	BL 16125	0.00	42.06	2.94	n/a
	23-JUN-2004	841	1	BL 16126	0.00	108.00	7.56	n/a
	23-JUN-2004	842	1	BL 16127	0.00	150.00	10.50	n/a
	23-JUN-2004	843	1	BL 16128	0.00	130.84	9.16	n/a
	24-JUN-2004	844	1	BL 16129	0.00	32.00	2.24	n/a
	BILLING TOTAL:				0.00	634.90	32.40	n/a
<u>Receipts</u>	RECEIPTS TOTAL:				0.00	0.00	0.00	0.00
<u>Writeoffs</u>	WRITEOFFS TOTAL:				0.00	0.00	0.00	0.00

Client: TP06	ABC COMPANY							
Matter: 20	*** DEFAULT MATTER NAME ***							
<u>Billings</u>	03-JAN-2004	901	1	BL 16177	1,906.00	276.25	134.73	n/a
	BILLING TOTAL:				1,906.00	276.25	134.73	n/a
<u>Receipts</u>	RECEIPTS TOTAL:				0.00	0.00	0.00	0.00
<u>Writeoffs</u>	WRITEOFFS TOTAL:				0.00	0.00	0.00	0.00

Accounting Period 1 2004 to 6 2004

Working Timekeeper

1 LIDDLE, BRIAN

Transaction Type	Bill Date	Bill No	Sub Bill No	Fees	Disbursements	Tax	Interest
Client: 12431	EISON, MARK						
Matter: 5	*** DEFAULT MATTER NAME ***						
<u>Billings</u>	20-APR-2004	826	3 BL 16121	0.00	30.00	0.00	n/a
	21-APR-2004	827	3 BL 16122	0.00	330.00	0.00	n/a
	21-APR-2004	827	3 BLX 16012	0.00	-330.00	0.00	n/a
	BILLING TOTAL:			0.00	30.00	0.00	n/a
<u>Receipts</u>	RECEIPTS TOTAL:			0.00	0.00	0.00	0.00
<u>Writeoffs</u>	WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

Client: 12431	EISON, MARK						
Matter: 3	*** DEFAULT MATTER NAME ***						
<u>Billings</u>	20-APR-2004	826	1 BL 16121	0.00	10.00	0.00	n/a
	20-APR-2004	826	1 BLX 16011	0.00	-10.00	0.00	n/a
	21-APR-2004	827	1 BL 16122	0.00	110.00	0.00	n/a
	21-APR-2004	827	1 BLX 16013	0.00	-110.00	0.00	n/a
	BILLING TOTAL:			0.00	0.00	0.00	n/a
<u>Receipts</u>	RECEIPTS TOTAL:			0.00	0.00	0.00	0.00
<u>Writeoffs</u>	WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

Client: 12357	FAHIE, JEREMY						
Matter: 1	*** DEFAULT MATTER NAME ***						
<u>Billings</u>	01-AUG-2003	801	1 BLX 16004	-38.87	0.00	0.00	n/a
	08-AUG-2003	804	1 BLX 16005	-100.00	0.00	0.00	n/a
	01-AUG-2003	805	1 BLX 16007	-159.80	0.00	0.00	n/a
	13-JAN-2004	808	1 BL 16109	500.00	0.00	0.00	n/a
	13-JAN-2004	809	1 BL 16110	0.00	100.00	0.00	n/a
	13-JAN-2004	810	1 BL 16111	0.00	200.00	0.00	n/a
	31-DEC-2003	811	1 BL 16112	600.00	0.00	0.00	n/a
	23-FEB-2004	819	1 BL 16114	299.00	0.00	0.00	n/a
	23-FEB-2004	819	1 BLX 16008	-299.00	0.00	0.00	n/a
	23-FEB-2004	820	1 BL 16115	597.67	0.00	0.00	n/a
	BILLING TOTAL:			1,399.00	300.00	0.00	n/a
<u>Receipts</u>	23-FEB-2004	820	1 FR 16128	500.00	0.00	0.00	0.00
	13-JAN-2004	808	1 FR 16128	500.00	0.00	0.00	0.00

TIMEKEEPER DISTRIBUTION REPORT
GOODE, BETTER AND BEST LLP

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Accounting Period 1 2004 to 6 2004

Working Timekeeper

1 LIDDLE, BRIAN

Transaction Type	Bill Date	Bill No	Sub Bill No	Fees	Disbursements	Tax	Interest
Client: 12357	FAHIE, JEREMY						
Matter: 1	*** DEFAULT MATTER NAME ***						
<u>Receipts</u>	13-JAN-2004	808	1	FRX 15843	-500.00	0.00	0.00
	23-FEB-2004	820	1	FRX 15843	-500.00	0.00	0.00
	01-AUG-2003	801	1	TTF 16013	38.87	0.00	0.00
	08-AUG-2003	804	1	TTF 16014	100.00	0.00	0.00
	01-AUG-2003	805	1	TTF 16017	150.00	0.00	0.00
	01-AUG-2003	805	1	TTF 16016	100.00	0.00	0.00
	13-JAN-2004	808	1	TTF 16018	100.00	0.00	0.00
	31-DEC-2003	811	1	TTF 16018	150.00	0.00	0.00
	13-JAN-2004	808	1	TTF 16019	100.00	0.00	0.00
	01-AUG-2003	801	1	TTFX 15805	-38.87	0.00	0.00
	08-AUG-2003	804	1	TTFX 15806	-100.00	0.00	0.00
	01-AUG-2003	805	1	TTFX 15808	-100.00	0.00	0.00
	01-AUG-2003	805	1	TTFX 15809	-150.00	0.00	0.00
	13-JAN-2004	808	1	TTFX 15810	-100.00	0.00	0.00
	31-DEC-2003	811	1	TTFX 15810	-150.00	0.00	0.00
	13-JAN-2004	808	1	TTFX 15811	-100.00	0.00	0.00
	RECEIPTS TOTAL:				0.00	0.00	0.00
<u>Writeoffs</u>	WRITEOFFS TOTAL:				0.00	0.00	0.00
	TIMEKEEPER BILLINGS TOTAL:				3,305.00	1,261.15	167.13
	TIMEKEEPER RECEIPTS TOTAL:				0.00	0.00	0.00
	TIMEKEEPER WRITEOFFS TOTAL:				0.00	0.00	0.00

Accounting Period 1 2004 to 6 2004

Working Timekeeper

2 CHAPPEL, MAX

Transaction Type				Bill Date	Bill No	Sub Bill No	Journal Type	No	Fees	Disbursements	Tax	Interest
Client:	1122	BALISKY, DWIGHT										
Matter:	2	*** DEFAULT MATTER NAME ***										
<u>Billings</u>				08-JAN-2004	806	1	BL	16108	16.97	0.00	0.00	n/a
							BILLING TOTAL:		16.97	0.00	0.00	n/a
<u>Receipts</u>							RECEIPTS TOTAL:		0.00	0.00	0.00	0.00
<u>Writeoffs</u>							WRITEOFFS TOTAL:		0.00	0.00	0.00	0.00

Client:	1122	BALISKY, DWIGHT						
Matter:	4	*** DEFAULT MATTER NAME ***						
<u>Billings</u>	27-AUG-2002	741	1	BL 16135	30.00	0.00	0.00	n/a
				BILLING TOTAL:	30.00	0.00	0.00	n/a
<u>Receipts</u>				RECEIPTS TOTAL:	0.00	0.00	0.00	0.00
<u>Writeoffs</u>				WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00

Client:	12431	EISON, MARK							
Matter:	5	*** DEFAULT MATTER NAME ***							
<u>Billings</u>		20-APR-2004	826	3	BL 16121	59.80	0.00	0.00	n/a
		21-APR-2004	827	3	BL 16122	59.80	0.00	0.00	n/a
		21-APR-2004	827	3	BLX 16012	-59.80	0.00	0.00	n/a
		BILLING TOTAL:				59.80	0.00	0.00	n/a
<u>Receipts</u>		RECEIPTS TOTAL:				0.00	0.00	0.00	0.00
<u>Writeoffs</u>		WRITEOFFS TOTAL:				0.00	0.00	0.00	0.00

TIMEKEEPER DISTRIBUTION REPORT
GOODE, BETTER AND BEST LLP

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Accounting Period 1 2004 to 6 2004

Working Timekeeper

2 CHAPPEL, MAX

Transaction Type	Bill Date	Bill No	Sub Bill No	Fees	Disbursements	Tax	Interest
Client: 12431	EISON, MARK						
Matter: 4	*** DEFAULT MATTER NAME ***						
<u>Billings</u>	20-APR-2004	826	2 BL 16121	29.90	0.00	0.00	n/a
	21-APR-2004	827	2 BL 16122	1,524.90	0.00	0.00	n/a
	21-APR-2004	827	2 BLX 16013	-1,524.90	0.00	0.00	n/a
	BILLING TOTAL:			29.90	0.00	0.00	n/a
<u>Receipts</u>	RECEIPTS TOTAL:			0.00	0.00	0.00	0.00
<u>Writeoffs</u>	WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

Client: 12431	EISON, MARK						
Matter: 3	*** DEFAULT MATTER NAME ***						
<u>Billings</u>	20-APR-2004	826	1 BL 16121	14.95	0.00	0.00	n/a
	20-APR-2004	826	1 BLX 16011	-14.95	0.00	0.00	n/a
	21-APR-2004	827	1 BL 16122	313.95	0.00	0.00	n/a
	21-APR-2004	827	1 BLX 16013	-313.95	0.00	0.00	n/a
	BILLING TOTAL:			0.00	0.00	0.00	n/a
<u>Receipts</u>	RECEIPTS TOTAL:			0.00	0.00	0.00	0.00
<u>Writeoffs</u>	WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

Client: dgdg	CROWELL, NICOLE						
Matter: 52	** DEFAULT MATTER NAME ***						
<u>Billings</u>	10-JUL-2002	635	1 BL 16119	89.70	1,159.64	6.28	n/a
	10-JUL-2002	635	2 BL 16119	59.80	773.10	4.19	n/a
	10-JUL-2002	635	3 BL 16119	149.50	1,932.73	10.47	n/a
	10-JUL-2002	636	1 BL 16120	0.00	0.29	0.00	n/a
	10-JUL-2002	636	2 BL 16120	0.00	0.20	0.00	n/a
	10-JUL-2002	636	3 BL 16120	0.00	0.49	0.00	n/a
	21-NOV-2001	533	1 BLX 16006	-198.00	-65.22	-18.43	n/a
	BILLING TOTAL:			101.00	3,801.23	2.51	n/a
<u>Receipts</u>	21-NOV-2001	533	1 FRX 15841	-98.00	-5.22	-8.43	-0.06
	10-APR-2001	374	1 TTF 16012	0.00	100.00	0.00	0.00
	05-APR-2001	351	2 TTF 16015	100.00	0.00	0.00	0.00
	RECEIPTS TOTAL:			2.00	94.78	-8.43	-0.06

TIMEKEEPER DISTRIBUTION REPORT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
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Accounting Period 1 2004 to 6 2004

Working Timekeeper

2 CHAPPEL, MAX

Transaction Type	Bill Date	Bill No	Sub Bill No	Fees	Disbursements	Tax	Interest
Client: dgdg			CROWELL, NICOLE				
Matter: 52			** DEFAULT MATTER NAME **				
<u>Writeoffs</u>				WRITEOFFS TOTAL:	0.00	0.00	0.00

TIMEKEEPER BILLINGS TOTAL:	237.67	3,801.23	2.51	n/a
TIMEKEEPER RECEIPTS TOTAL:	2.00	94.78	-8.43	-0.06
TIMEKEEPER WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00

TIMEKEEPER DISTRIBUTION REPORT
GOODE, BETTER AND BEST LLP

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Accounting Period 1 2004 to 6 2004

Working Timekeeper

036 RUPP, MAGGIE

Transaction Type	Bill Date	Bill No	Sub Bill No	Journal Type	No	Fees	Disbursements	Tax	Interest
Client: 126	ABC COMPANY								
Matter: 1	*** DEFAULT MATTER NAME ***								
<u>Billings</u>	05-FEB-2004	814	1	BL	16113	275.00	0.00	19.25	n/a
				BILLING TOTAL:		275.00	0.00	19.25	n/a
<u>Receipts</u>				RECEIPTS TOTAL:		0.00	0.00	0.00	0.00
<u>Writeoffs</u>				WRITEOFFS TOTAL:		0.00	0.00	0.00	0.00
				TIMEKEEPER BILLINGS TOTAL:		275.00	0.00	19.25	n/a
				TIMEKEEPER RECEIPTS TOTAL:		0.00	0.00	0.00	0.00
				TIMEKEEPER WRITEOFFS TOTAL:		0.00	0.00	0.00	0.00

TIMEKEEPER DISTRIBUTION REPORT
GOODE, BETTER AND BEST LLP

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Accounting Period 1 2004 to 6 2004

Working Timekeeper

JO FAHIE, JEREMY

Transaction Type	Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Client: 12427	HONG, EDWARD								
Matter: 3	*** DEFAULT MATTER NAME ***								
<u>Billings</u>	23-FEB-2004	821	1	BL	16116	29.90	0.00	0.00	n/a
	23-FEB-2004	821	1	BLX	16009	-29.90	0.00	0.00	n/a
	23-FEB-2004	822	1	BL	16117	59.80	0.00	0.00	n/a
	23-FEB-2004	823	1	BL	16118	149.50	0.00	0.00	n/a
				BILLING TOTAL:		209.30	0.00	0.00	n/a
<u>Receipts</u>				RECEIPTS TOTAL:		0.00	0.00	0.00	0.00
<u>Writeoffs</u>				WRITEOFFS TOTAL:		0.00	0.00	0.00	0.00
				TIMEKEEPER BILLINGS TOTAL:		209.30	0.00	0.00	n/a
				TIMEKEEPER RECEIPTS TOTAL:		0.00	0.00	0.00	0.00
				TIMEKEEPER WRITEOFFS TOTAL:		0.00	0.00	0.00	0.00

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Accounting Period 1 2004 to 6 2004

Working Timekeeper

100 CROWELL, NICOLE

Transaction Type		Bill Date	Bill No	Sub Bill No	Journal Type	No	Fees	Disbursements	Tax	Interest
Client:	299	BRAND NEW CORP								
Matter:	1	*** DEFAULT MATTER NAME ***								
<u>Billings</u>		05-FEB-2004	815	1	BL	16119	2,200.00	2,247.61	70.16	n/a
					BILLING TOTAL:		2,200.00	2,247.61	70.16	n/a
<u>Receipts</u>					RECEIPTS TOTAL:		0.00	0.00	0.00	0.00
<u>Writeoffs</u>					WRITEOFFS TOTAL:		0.00	0.00	0.00	0.00
					TIMEKEEPER BILLINGS TOTAL:		2,200.00	2,247.61	70.16	n/a
					TIMEKEEPER RECEIPTS TOTAL:		0.00	0.00	0.00	0.00
					TIMEKEEPER WRITEOFFS TOTAL:		0.00	0.00	0.00	0.00

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Accounting Period 1 2004 to 6 2004

Working Timekeeper

188 BIGGS, FRANK

Transaction Type		Bill Date	Bill No	Sub Bill No	Journal Type	No	Fees	Disbursements	Tax	Interest
Client:	1122	BALISKY, DWIGHT								
Matter:	4	*** DEFAULT MATTER NAME ***								
<u>Billings</u>	27-AUG-2002	741	1	BL	16135		0.00	140.00	4.90	n/a
				BILLING TOTAL:			0.00	140.00	4.90	n/a
<u>Receipts</u>				RECEIPTS TOTAL:			0.00	0.00	0.00	0.00
<u>Writeoffs</u>				WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00
				TIMEKEEPER BILLINGS TOTAL:			0.00	140.00	4.90	n/a
				TIMEKEEPER RECEIPTS TOTAL:			0.00	0.00	0.00	0.00
				TIMEKEEPER WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

TIMEKEEPER DISTRIBUTION REPORT
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Accounting Period 1 2004 to 6 2004

Working Timekeeper

300 TESTOR, THERESA

Transaction Type		Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Client:	12367	HARRIS, RICHARD WAYNE								
Matter:	4	Harris Ltd - Incorporation								
<u>Billings</u>		11-JUN-2003	772	3	BL	16142	0.00	-500.00	0.00	n/a
BILLING TOTAL:							0.00	-500.00	0.00	n/a
<u>Receipts</u>		RECEIPTS TOTAL:					0.00	0.00	0.00	0.00
<u>Writeoffs</u>		WRITEOFFS TOTAL:					0.00	0.00	0.00	0.00
TIMEKEEPER BILLINGS TOTAL:							0.00	-500.00	0.00	n/a
TIMEKEEPER RECEIPTS TOTAL:							0.00	0.00	0.00	0.00
TIMEKEEPER WRITEOFFS TOTAL:							0.00	0.00	0.00	0.00

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Accounting Period 1 2004 to 6 2004

Working Timekeeper

456 HANNON

Transaction Type		Bill Date	Bill No	Sub Bill No	Journal Type	No	Fees	Disbursements	Tax	Interest	
Client:	1122	BALISKY, DWIGHT									
Matter:	2	*** DEFAULT MATTER NAME ***									
<u>Billings</u>		08-JAN-2004	806	1	BL	16108	227.03	0.00	0.00	n/a	
BILLING TOTAL:							227.03	0.00	0.00	n/a	
<u>Receipts</u>		RECEIPTS TOTAL:							0.00	0.00	0.00
<u>Writeoffs</u>		WRITEOFFS TOTAL:							0.00	0.00	0.00
TIMEKEEPER BILLINGS TOTAL:							227.03	0.00	0.00	n/a	
TIMEKEEPER RECEIPTS TOTAL:							0.00	0.00	0.00	0.00	
TIMEKEEPER WRITEOFFS TOTAL:							0.00	0.00	0.00	0.00	

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Accounting Period 1 2004 to 6 2004

Working Timekeeper

987 BALISKY, DWIGHT

Transaction Type		Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Client:	dgdg	CROWELL, NICOLE								
Matter:	1067	** DEFAULT MATTER NAME ***								
<u>Billings</u>		01-APR-2001	331	1	BLX	15997	0.00	-5.04	0.00	n/a
BILLING TOTAL:							0.00	-5.04	0.00	n/a
<u>Receipts</u>		RECEIPTS TOTAL:					0.00	0.00	0.00	0.00
<u>Writeoffs</u>		WRITEOFFS TOTAL:					0.00	0.00	0.00	0.00
TIMEKEEPER BILLINGS TOTAL:							0.00	-5.04	0.00	n/a
TIMEKEEPER RECEIPTS TOTAL:							0.00	0.00	0.00	0.00
TIMEKEEPER WRITEOFFS TOTAL:							0.00	0.00	0.00	0.00

Report Run By: LI3
On 09-APR-2006 10:23:23

Working Timekeeper

Transaction Type		Bill Date	Bill No	Sub Bill No	Journal Type	No	Fees	Disbursements	Tax	Interest	
Client:	1122	BALISKY, DWIGHT									
Matter:	2	*** DEFAULT MATTER NAME ***									
<u>Billings</u>		08-JAN-2004	806	1	BL	16108	141.89	25.65	59.73	n/a	
BILLING TOTAL:							141.89	25.65	59.73	n/a	
<u>Receipts</u>		RECEIPTS TOTAL:							0.00	0.00	0.00
<u>Writeoffs</u>		WRITEOFFS TOTAL:							0.00	0.00	0.00
TIMEKEEPER BILLINGS TOTAL:							141.89	25.65	59.73	n/a	
TIMEKEEPER RECEIPTS TOTAL:							0.00	0.00	0.00	0.00	
TIMEKEEPER WRITEOFFS TOTAL:							0.00	0.00	0.00	0.00	

Report Run By: LI3
On 09-APR-2006 10:23:23

Accounting Period 1 2004 to 6 2004

Working Timekeeper

O11 ORMAN, OREST

Transaction Type		Bill Date	Bill No	Sub Bill No	Journal Type	No	Fees	Disbursements	Tax	Interest	
Client:	1122	BALISKY, DWIGHT									
Matter:	2	*** DEFAULT MATTER NAME ***									
<u>Billings</u>		08-JAN-2004	806	1	BL	16108	454.05	0.00	0.00	n/a	
BILLING TOTAL:							454.05	0.00	0.00	n/a	
<u>Receipts</u>		RECEIPTS TOTAL:							0.00	0.00	0.00
<u>Writeoffs</u>		WRITEOFFS TOTAL:							0.00	0.00	0.00
TIMEKEEPER BILLINGS TOTAL:							454.05	0.00	0.00	n/a	
TIMEKEEPER RECEIPTS TOTAL:							0.00	0.00	0.00	0.00	
TIMEKEEPER WRITEOFFS TOTAL:							0.00	0.00	0.00	0.00	

TIMEKEEPER DISTRIBUTION REPORT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 09-APR-2006 10:23:23

Accounting Period 1 2004 to 6 2004

	Fees	Disbursements	Tax	Interest
REPORT BILLINGS TOTAL:	7,049.94	6,970.60	323.68	n/a
REPORT RECEIPTS TOTAL:	2.00	94.78	-8.43	-0.06
REPORT WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00