

GOODE, BETTER AND BEST LLP

Report Title: Unbilled Disbursement Listing Report
Report Program Name: unbilled_disbursement_listing
Version Number: V3.0
Unique ID: 21873
Run By: LI3
Report Date: 09-APR-2006 11:40:28
Total Pages: 3

System Parameter Values

Destination Type: File
Destination Name: C:\Documents and Settings\Kristina\Desktop\eq
Destination Format: pdf
Background: No
Mode: Default

User Parameter Values

Show Office/Dept: Y
Office: SELECT ALL
Department: SELECT ALL to SELECT ALL
Client Number: 234 to 234
Matter Number: 1 to 1
Report By: Detail
Accounting Month: 4
Accounting Month: 2006
Suppress Zero: Y

Office: R1 - Regina
Department: R1 - Real Estate(Residential)
Client: 234 BROWN, KRISTINA

Matter: 1 Brown Real Estate

Disbursement Detail:

E/I	Disb Code	Description	Tran Date	Journal Type	No	Expense ID	Month	Year	Disb Amount	Tax Amount	Tax Type	Tax Status	Regular Trust
E	VTP	Video telephone conference	09-APR-2006	DS	16150	6028	4	2006	40.00	2.80	GST	T	
										2.00	PST-ON	T	
										4.00	NYT	E	
E	PST	Postage/Registered Mail	09-APR-2006	DS	16150	6027	4	2006	0.00	0.00	GST	T	
I	W	Courier Services	09-APR-2006	DS	16150	6026	4	2006	80.00	5.60	GST	T	
										4.00	PST-ON	T	
										8.00	NYT	E	
E	000	Miscellaneous Disbursement	09-APR-2006	DS	16150	6025	4	2006	1,800.00				
E	MD	Corporate Seals	09-APR-2006	DS	16150	6024	4	2006	500.00	35.00	GST	T	
E	444	Photo Copy	09-APR-2006	DS	16150	6023	4	2006	30.50				
E	KW	Canadian Law Search	09-APR-2006	DS	16150	6022	4	2006	250.00				
E	FG	Courthouse Filing Fees	09-APR-2006	DS	16150	6021	4	2006	40.00				
E	000	Miscellaneous Disbursement	09-APR-2006	DS	16150	6020	4	2006	76.00				
Client/Matter Totals:									2,816.50	61.40			-500.00
Client/Matter External Cost:									2,816.50	43.80			
Client/Matter Internal Cost:									240.00	17.60			
Department Totals:									2,816.50	61.40			
Department External Cost:									2,816.50	43.80			
Department Internal Cost:									240.00	17.60			
Office Totals:									2,816.50	61.40			
Office External Cost:									2,816.50	43.80			
Office Internal Cost:									240.00	17.60			

UNBILLED DISBURSEMENT LISTING REPORT
GOODE, BETTER AND BEST LLP

	Disb Amount	Tax Amount
Report Totals:	2,816.50	61.40
Report External Cost:	2,816.50	43.80
Report Internal Cost:	240.00	17.60