GOODE, BETTER AND BEST LLP

Report Title:	Billings, Receipts, Writeoffs, and Variances By Timekeeper
Report Program Name:	bill_rec_wo_var
Version Number:	V3.0 Dec 30, 2005
Unique ID:	21660
Run By:	LI3
Report Date:	28-MAR-2006 11:41:15
Total Pages:	8

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

Office:	SELECT ALL		
Department:	SELECT ALL	to	SELECT ALL
Report By:	Billing Timekeeper		
Timekeeper:	01	to	aa1
Accounting Month:	1	to	1
Accounting Year:	2004		
Sort By:	Timekeepers		
Include Billings:	Y		
Include Receipts:	Y		
Include Writeoffs:	Y		
Include Variances:	Y		
Create Excel Output:	Y		
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Billings Receipts Writeoffs Variances by Billing Tmkp.xls		

Accounting Month: 1 to 1 Accounting Year: 2004

Billing Timekeeper : 1 - LIDDLE, BRIAN
Office: M1 - HJK
Department: 123 - YTR

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 12357	FAHIE, JEREMY							
Matter: 1	*** DEFAULT MATTER NAME ***							
Billings	01-AUG-2003	801	1	16-JAN-2004	BLX	16004	-38.87	0.00
	08-AUG-2003	804	1	16-JAN-2004	BLX	16005	-100.00	0.00
	13-JAN-2004	808	1	01-FEB-2004	BL	16109	500.00	0.00
	13-JAN-2004	809	1	01-FEB-2004	BL	16110	0.00	100.00
	13-JAN-2004	810	1	01-FEB-2003	BL	16111	0.00	200.00
	31-DEC-2003	811	1	31-DEC-2003	BL	16112	600.00	0.00
					MATTER BILLING TOTAL:		961.13	300.00
Receipts	01-AUG-2003	801	1	15-JAN-2004	TTF	16013	38.87	0.00
	08-AUG-2003	804	1	16-JAN-2004	TTF	16014	100.00	0.00
	01-AUG-2003	801	1	16-JAN-2004	TTFX	15805	-38.87	0.00
	08-AUG-2003	804	1	16-JAN-2004	TTFX	15806	-100.00	0.00
					MATTER RECEIPTS TOTAL:		0.00	0.00
Variance	31-DEC-2003	811	1	31-DEC-2003	BL	16112	-600.00	0.00
					MATTER VARIANCE TOTAL:		-600.00	0.00
				DEPARTMENT 123	BILLINGS TOTAL:		961.13	300.00
				DEPARTMENT 123	RECEIPTS TOTAL:		0.00	0.00
				DEPARTMENT 123	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT 123	VARIANCE TOTAL:		-600.00	0.00
				OFFICE M1	BILLINGS TOTAL:		961.13	300.00
				OFFICE M1	RECEIPTS TOTAL:		0.00	0.00
				OFFICE M1	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE M1	VARIANCE TOTAL:		-600.00	0.00
				BILLING TIMEKEEPER	BILLINGS TOTAL:		961.13	300.00
				BILLING TIMEKEEPER	RECEIPTS TOTAL:		0.00	0.00
				BILLING TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Billing Timekeeper : 1 - LIDDLE, BRIAN

BILLING TIMEKEEPER	VARIANCE TOTAL:	-600.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Billing Timekeeper : 4 - MICHELLE, JAIME

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 1122 BALISKY, DWIGHT								
Matter: 4 *** DEFAULT MATTER NAME ***								
Billings	27-AUG-2002	741	1	27-AUG-2002	BL	16135	30.00	140.00
						MATTER BILLING TOTAL:	30.00	140.00
				DEPARTMENT C1		BILLINGS TOTAL:	30.00	140.00
				DEPARTMENT C1		RECEIPTS TOTAL:	0.00	0.00
				DEPARTMENT C1		WRITEOFFS TOTAL:	0.00	0.00
				DEPARTMENT C1		VARIANCE TOTAL:	0.00	0.00
				OFFICE E1		BILLINGS TOTAL:	30.00	140.00
				OFFICE E1		RECEIPTS TOTAL:	0.00	0.00
				OFFICE E1		WRITEOFFS TOTAL:	0.00	0.00
				OFFICE E1		VARIANCE TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		BILLINGS TOTAL:	30.00	140.00
				BILLING TIMEKEEPER		RECEIPTS TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		WRITEOFFS TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		VARIANCE TOTAL:	0.00	0.00

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Accounting Month: 1 to 1 Accounting Year: 2004

Billing Timekeeper : 200 - EDISON, THOMAS
Office: E1 - Edmonton
Department: L1-1 - Corporate

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No		Fees	Disbursement
Client: dgdg	CROWELL, NICOLE								
Matter: 52	** DEFAULT MATTER NAME ***								
Receipts	10-APR-2001	374	1	15-JAN-2004	TTF	16012		0.00	100.00
	05-APR-2001	351	2	27-JAN-2004	TTF	16015		100.00	0.00
							MATTER RECEIPTS TOTAL:	100.00	100.00
				DEPARTMENT L1-1			BILLINGS TOTAL:	0.00	0.00
				DEPARTMENT L1-1			RECEIPTS TOTAL:	100.00	100.00
				DEPARTMENT L1-1			WRITEOFFS TOTAL:	0.00	0.00
				DEPARTMENT L1-1			VARIANCE TOTAL:	0.00	0.00
				OFFICE E1			BILLINGS TOTAL:	0.00	0.00
				OFFICE E1			RECEIPTS TOTAL:	100.00	100.00
				OFFICE E1			WRITEOFFS TOTAL:	0.00	0.00
				OFFICE E1			VARIANCE TOTAL:	0.00	0.00
				BILLING TIMEKEEPER			BILLINGS TOTAL:	0.00	0.00
				BILLING TIMEKEEPER			RECEIPTS TOTAL:	100.00	100.00
				BILLING TIMEKEEPER			WRITEOFFS TOTAL:	0.00	0.00
				BILLING TIMEKEEPER			VARIANCE TOTAL:	0.00	0.00

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Accounting Month: 1 to 1 Accounting Year: 2004

Billing Timekeeper : 300 - TESTOR, THERESA
Office: E1 - Edmonton
Department: C1 - Corporate commercial

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 12367	HARRIS, RICHARD WAYNE							
Matter: 4	Harris Ltd - Incorporation							
Billings	11-JUN-2003	772	3	11-JUN-2003	BL	16142	0.00	-500.00

	MATTER BILLING TOTAL:	0.00	-500.00
DEPARTMENT C1	BILLINGS TOTAL:	0.00	-500.00
DEPARTMENT C1	RECEIPTS TOTAL:	0.00	0.00
DEPARTMENT C1	WRITEOFFS TOTAL:	0.00	0.00
DEPARTMENT C1	VARIANCE TOTAL:	0.00	0.00
OFFICE E1	BILLINGS TOTAL:	0.00	-500.00
OFFICE E1	RECEIPTS TOTAL:	0.00	0.00
OFFICE E1	WRITEOFFS TOTAL:	0.00	0.00
OFFICE E1	VARIANCE TOTAL:	0.00	0.00
BILLING TIMEKEEPER	BILLINGS TOTAL:	0.00	-500.00
BILLING TIMEKEEPER	RECEIPTS TOTAL:	0.00	0.00
BILLING TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
BILLING TIMEKEEPER	VARIANCE TOTAL:	0.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Billing Timekeeper : 456 - HANNON

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 1122	BALISKY, DWIGHT							
Matter: 2	*** DEFAULT MATTER NAME ***							
Billings	08-JAN-2004	806	1	09-JAN-2004	BL	16108	839.94	25.65
						MATTER BILLING TOTAL:	839.94	25.65
				DEPARTMENT C1		BILLINGS TOTAL:	839.94	25.65
				DEPARTMENT C1		RECEIPTS TOTAL:	0.00	0.00
				DEPARTMENT C1		WRITEOFFS TOTAL:	0.00	0.00
				DEPARTMENT C1		VARIANCE TOTAL:	0.00	0.00
				OFFICE E1		BILLINGS TOTAL:	839.94	25.65
				OFFICE E1		RECEIPTS TOTAL:	0.00	0.00
				OFFICE E1		WRITEOFFS TOTAL:	0.00	0.00
				OFFICE E1		VARIANCE TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		BILLINGS TOTAL:	839.94	25.65
				BILLING TIMEKEEPER		RECEIPTS TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		WRITEOFFS TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		VARIANCE TOTAL:	0.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Billing Timekeeper : 987 - BALISKY, DWIGHT
Office: E1 - Edmonton
Department: L1-1 - Corporate

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: dgdg CROWELL, NICOLE								
Matter: 1067 ** DEFAULT MATTER NAME ***								
Billings	01-APR-2001	331	1	15-JAN-2004	BLX	15997	0.00	-5.04
						MATTER BILLING TOTAL:	0.00	-5.04
				DEPARTMENT L1-1		BILLINGS TOTAL:	0.00	-5.04
				DEPARTMENT L1-1		RECEIPTS TOTAL:	0.00	0.00
				DEPARTMENT L1-1		WRITEOFFS TOTAL:	0.00	0.00
				DEPARTMENT L1-1		VARIANCE TOTAL:	0.00	0.00
				OFFICE E1		BILLINGS TOTAL:	0.00	-5.04
				OFFICE E1		RECEIPTS TOTAL:	0.00	0.00
				OFFICE E1		WRITEOFFS TOTAL:	0.00	0.00
				OFFICE E1		VARIANCE TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		BILLINGS TOTAL:	0.00	-5.04
				BILLING TIMEKEEPER		RECEIPTS TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		WRITEOFFS TOTAL:	0.00	0.00
				BILLING TIMEKEEPER		VARIANCE TOTAL:	0.00	0.00
						REPORT BILLINGS TOTAL:	1,831.07	-39.39
						REPORT RECEIPTS TOTAL:	100.00	100.00
						REPORT WRITEOFFS TOTAL:	0.00	0.00
						REPORT VARIANCE TOTAL:	-600.00	0.00