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:	21659
Run By:	LI3
Report Date:	28-MAR-2006 11:38:39
Total Pages:	12

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:	Responsible Timekeeper		
Timekeeper:	01	to	aa1
Accounting Month:	1	to	4
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 Orig Tmkp.xls		

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible 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
	01-AUG-2003	805	1	02-FEB-2004	BLX	16007	-159.80	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
	23-FEB-2004	819	1	23-FEB-2004	BL	16114	299.00	0.00
	23-FEB-2004	819	1	23-FEB-2004	BLX	16008	-299.00	0.00
	23-FEB-2004	820	1	23-FEB-2004	BL	16115	597.67	0.00
					MATTER BILLING TOTAL:		1,399.00	300.00
Receipts	13-JAN-2004	808	1	29-APR-2004	FR	16128	500.00	0.00
	23-FEB-2004	820	1	29-APR-2004	FR	16128	500.00	0.00
	13-JAN-2004	808	1	29-APR-2004	FRX	15843	-500.00	0.00
	23-FEB-2004	820	1	29-APR-2004	FRX	15843	-500.00	0.00
	01-AUG-2003	801	1	15-JAN-2004	TTF	16013	38.87	0.00
	01-AUG-2003	805	1	02-FEB-2004	TTF	16016	100.00	0.00
	01-AUG-2003	805	1	02-FEB-2004	TTF	16017	150.00	0.00
	08-AUG-2003	804	1	16-JAN-2004	TTF	16014	100.00	0.00
	31-DEC-2003	811	1	02-FEB-2004	TTF	16018	150.00	0.00
	13-JAN-2004	808	1	02-FEB-2004	TTF	16018	100.00	0.00
	13-JAN-2004	808	1	02-FEB-2004	TTF	16019	100.00	0.00
	01-AUG-2003	801	1	16-JAN-2004	TTFX	15805	-38.87	0.00
	01-AUG-2003	805	1	02-FEB-2004	TTFX	15808	-100.00	0.00
	01-AUG-2003	805	1	02-FEB-2004	TTFX	15809	-150.00	0.00
	08-AUG-2003	804	1	16-JAN-2004	TTFX	15806	-100.00	0.00
	31-DEC-2003	811	1	02-FEB-2004	TTFX	15810	-150.00	0.00
	13-JAN-2004	808	1	02-FEB-2004	TTFX	15810	-100.00	0.00
	13-JAN-2004	808	1	02-FEB-2004	TTFX	15811	-100.00	0.00
					MATTER RECEIPTS TOTAL:		0.00	0.00

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible 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
Variance	31-DEC-2003	811	1	31-DEC-2003	BL	16112	-600.00	0.00
					MATTER VARIANCE TOTAL:		-600.00	0.00
Client: 12431	EISON, MARK							
Matter: 3	*** DEFAULT MATTER NAME ***							
Billings	20-APR-2004	826	1	20-APR-2004	BL	16121	14.95	10.00
	20-APR-2004	826	1	20-APR-2004	BLX	16011	-14.95	-10.00
	21-APR-2004	827	1	21-APR-2004	BL	16122	313.95	110.00
	21-APR-2004	827	1	21-APR-2004	BLX	16013	-313.95	-110.00
					MATTER BILLING TOTAL:		0.00	0.00
Client: 12431	EISON, MARK							
Matter: 4	*** DEFAULT MATTER NAME ***							
Billings	20-APR-2004	826	2	20-APR-2004	BL	16121	29.90	20.00
	21-APR-2004	827	2	21-APR-2004	BL	16122	1,524.90	220.00
	21-APR-2004	827	2	21-APR-2004	BLX	16013	-1,524.90	-220.00
					MATTER BILLING TOTAL:		29.90	20.00
Client: 12431	EISON, MARK							
Matter: 5	*** DEFAULT MATTER NAME ***							
Billings	20-APR-2004	826	3	20-APR-2004	BL	16121	59.80	30.00
	21-APR-2004	827	3	21-APR-2004	BL	16122	59.80	330.00
	21-APR-2004	827	3	21-APR-2004	BLX	16012	-59.80	-330.00
					MATTER BILLING TOTAL:		59.80	30.00
				DEPARTMENT 123	BILLINGS TOTAL:		1,488.70	350.00
				DEPARTMENT 123	RECEIPTS TOTAL:		0.00	0.00
				DEPARTMENT 123	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT 123	VARIANCE TOTAL:		-600.00	0.00

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible Timekeeper : 1 - LIDDLE, BRIAN

Office: M1 - HJK

OFFICE M1	BILLINGS TOTAL:	1,488.70	350.00
OFFICE M1	RECEIPTS TOTAL:	0.00	0.00
OFFICE M1	WRITEOFFS TOTAL:	0.00	0.00
OFFICE M1	VARIANCE TOTAL:	-600.00	0.00
RESPONSIBLE TIMEKEEPER	BILLINGS TOTAL:	1,488.70	350.00
RESPONSIBLE TIMEKEEPER	RECEIPTS TOTAL:	0.00	0.00
RESPONSIBLE TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
RESPONSIBLE TIMEKEEPER	VARIANCE TOTAL:	-600.00	0.00

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible Timekeeper : 2 - CHAPPEL, MAX
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 ***							
Billings	21-NOV-2001	533	1	02-FEB-2004	BLX	16006	-198.00	-65.22
	10-JUL-2002	635	1	25-MAR-2004	BL	16119	89.70	1,159.64
	10-JUL-2002	635	2	25-MAR-2004	BL	16119	59.80	773.10
	10-JUL-2002	635	3	25-MAR-2004	BL	16119	149.50	1,932.73
	10-JUL-2002	636	1	25-MAR-2004	BL	16120	0.00	0.29
	10-JUL-2002	636	2	25-MAR-2004	BL	16120	0.00	0.20
	10-JUL-2002	636	3	25-MAR-2004	BL	16120	0.00	0.49
					MATTER BILLING TOTAL:		101.00	3,801.23
Receipts	21-NOV-2001	533	1	02-FEB-2004	FRX	15841	-98.00	-5.22
	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:		2.00	94.78
				DEPARTMENT L1-1	BILLINGS TOTAL:		101.00	3,801.23
				DEPARTMENT L1-1	RECEIPTS TOTAL:		2.00	94.78
				DEPARTMENT L1-1	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT L1-1	VARIANCE TOTAL:		0.00	0.00
				OFFICE E1	BILLINGS TOTAL:		101.00	3,801.23
				OFFICE E1	RECEIPTS TOTAL:		2.00	94.78
				OFFICE E1	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE E1	VARIANCE TOTAL:		0.00	0.00
				RESPONSIBLE TIMEKEEPER	BILLINGS TOTAL:		101.00	3,801.23
				RESPONSIBLE TIMEKEEPER	RECEIPTS TOTAL:		2.00	94.78
				RESPONSIBLE TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00
				RESPONSIBLE TIMEKEEPER	VARIANCE TOTAL:		0.00	0.00

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible Timekeeper : 036 - RUPP, MAGGIE

Office: V1 - Vancouver

Department: PX - Prescription Drug Department

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 126	ABC COMPANY							
Matter: 1	*** DEFAULT MATTER NAME ***							
Billings	05-FEB-2004	814	1	05-FEB-2004	BL	16113	275.00	0.00
					MATTER BILLING TOTAL:		275.00	0.00
				DEPARTMENT PX	BILLINGS TOTAL:		275.00	0.00
				DEPARTMENT PX	RECEIPTS TOTAL:		0.00	0.00
				DEPARTMENT PX	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT PX	VARIANCE TOTAL:		0.00	0.00
				OFFICE V1	BILLINGS TOTAL:		275.00	0.00
				OFFICE V1	RECEIPTS TOTAL:		0.00	0.00
				OFFICE V1	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE V1	VARIANCE TOTAL:		0.00	0.00
				RESPONSIBLE TIMEKEEPER	BILLINGS TOTAL:		275.00	0.00
				RESPONSIBLE TIMEKEEPER	RECEIPTS TOTAL:		0.00	0.00
				RESPONSIBLE TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00
				RESPONSIBLE TIMEKEEPER	VARIANCE TOTAL:		0.00	0.00

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible Timekeeper : JO - FAHIE, JEREMY
Office: G1 - Georgia
Department: C - Corporate

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 12427	HONG, EDWARD							
Matter: 3	*** DEFAULT MATTER NAME ***							
Billings	23-FEB-2004	821	1	23-FEB-2004	BL	16116	29.90	0.00
	23-FEB-2004	821	1	23-FEB-2004	BLX	16009	-29.90	0.00
	23-FEB-2004	822	1	23-FEB-2004	BL	16117	59.80	0.00
	23-FEB-2004	823	1	23-FEB-2004	BL	16118	149.50	0.00
						MATTER BILLING TOTAL:	209.30	0.00
					DEPARTMENT C	BILLINGS TOTAL:	209.30	0.00
					DEPARTMENT C	RECEIPTS TOTAL:	0.00	0.00
					DEPARTMENT C	WRITEOFFS TOTAL:	0.00	0.00
					DEPARTMENT C	VARIANCE TOTAL:	0.00	0.00
					OFFICE G1	BILLINGS TOTAL:	209.30	0.00
					OFFICE G1	RECEIPTS TOTAL:	0.00	0.00
					OFFICE G1	WRITEOFFS TOTAL:	0.00	0.00
					OFFICE G1	VARIANCE TOTAL:	0.00	0.00
					RESPONSIBLE TIMEKEEPER	BILLINGS TOTAL:	209.30	0.00
					RESPONSIBLE TIMEKEEPER	RECEIPTS TOTAL:	0.00	0.00
					RESPONSIBLE TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
					RESPONSIBLE TIMEKEEPER	VARIANCE TOTAL:	0.00	0.00

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Accounting Month: 1 to 4 Accounting Year: 2004

Responsible Timekeeper : 100 - CROWELL, NICOLE
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: 299	BRAND NEW CORP							
Matter: 1	*** DEFAULT MATTER NAME ***							
Billings	05-FEB-2004	815	1	25-MAR-2004	BL	16119	2,200.00	2,247.61
					MATTER BILLING TOTAL:		2,200.00	2,247.61
				DEPARTMENT L1-1	BILLINGS TOTAL:		2,200.00	2,247.61
				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:		2,200.00	2,247.61
				OFFICE E1	RECEIPTS TOTAL:		0.00	0.00
				OFFICE E1	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE E1	VARIANCE TOTAL:		0.00	0.00
				RESPONSIBLE TIMEKEEPER	BILLINGS TOTAL:		2,200.00	2,247.61
				RESPONSIBLE TIMEKEEPER	RECEIPTS TOTAL:		0.00	0.00
				RESPONSIBLE TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00
				RESPONSIBLE TIMEKEEPER	VARIANCE TOTAL:		0.00	0.00

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible Timekeeper : 188 - BIGGS, FRANK

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
					RESPONSIBLE TIMEKEEPER	BILLINGS TOTAL:	30.00	140.00
					RESPONSIBLE TIMEKEEPER	RECEIPTS TOTAL:	0.00	0.00
					RESPONSIBLE TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
					RESPONSIBLE TIMEKEEPER	VARIANCE TOTAL:	0.00	0.00

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible 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
				RESPONSIBLE TIMEKEEPER		BILLINGS TOTAL:	0.00	-500.00
				RESPONSIBLE TIMEKEEPER		RECEIPTS TOTAL:	0.00	0.00
				RESPONSIBLE TIMEKEEPER		WRITEOFFS TOTAL:	0.00	0.00
				RESPONSIBLE TIMEKEEPER		VARIANCE TOTAL:	0.00	0.00

Accounting Month: 1 to 4 Accounting Year: 2004

Responsible 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
				RESPONSIBLE TIMEKEEPER		BILLINGS TOTAL:	0.00	-5.04
				RESPONSIBLE TIMEKEEPER		RECEIPTS TOTAL:	0.00	0.00
				RESPONSIBLE TIMEKEEPER		WRITEOFFS TOTAL:	0.00	0.00
				RESPONSIBLE TIMEKEEPER		VARIANCE TOTAL:	0.00	0.00

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Accounting Month: 1 to 4 Accounting Year: 2004

Responsible Timekeeper : J12 - JUNO, JOSEPH
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
				RESPONSIBLE TIMEKEEPER		BILLINGS TOTAL:	839.94	25.65
				RESPONSIBLE TIMEKEEPER		RECEIPTS TOTAL:	0.00	0.00
				RESPONSIBLE TIMEKEEPER		WRITEOFFS TOTAL:	0.00	0.00
				RESPONSIBLE TIMEKEEPER		VARIANCE TOTAL:	0.00	0.00
						REPORT BILLINGS TOTAL:	5,143.94	6,059.45
						REPORT RECEIPTS TOTAL:	2.00	94.78
						REPORT WRITEOFFS TOTAL:	0.00	0.00
						REPORT VARIANCE TOTAL:	-600.00	0.00