

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:	21661
Run By:	LI3
Report Date:	28-MAR-2006 11:44:25
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:	Responsible 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 Wrtieoffs Variances by Resp Tmkp.xls	

Accounting Month: 1 to 1

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	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
RESPONSIBLE TIMEKEEPER BILLINGS TOTAL:							961.13	300.00
RESPONSIBLE TIMEKEEPER RECEIPTS TOTAL:							0.00	0.00
RESPONSIBLE TIMEKEEPER WRITEOFFS TOTAL:							0.00	0.00

BILLINGS, RECEIPTS, WRITEOFFS AND VARIANCES BY RESPONSIBLE TIMEKEEPER
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 28-MAR-2006 11:44:25

Accounting Month: 1 to 1 Accounting Year: 2004

Responsible Timekeeper : 1 - LIDDLE, BRIAN

RESPONSIBLE TIMEKEEPER	VARIANCE TOTAL:	-600.00	0.00
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Accounting Month: 1 to 1 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	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
RESPONSIBLE TIMEKEEPER BILLINGS TOTAL:							0.00	0.00
RESPONSIBLE TIMEKEEPER RECEIPTS TOTAL:							100.00	100.00
RESPONSIBLE TIMEKEEPER WRITEOFFS TOTAL:							0.00	0.00
RESPONSIBLE TIMEKEEPER VARIANCE TOTAL:							0.00	0.00

Accounting Month: 1 to 1 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	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 1 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	Type	Journal No	Fees	Disbursement
Client: 12367 Matter: 4	HARRIS, RICHARD WAYNE 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 1 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	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

Accounting Month: 1 to 1 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	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:							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