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:	21657
Run By:	LI3
Report Date:	28-MAR-2006 11:22:37
Total Pages:	15

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:	Working 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 Working Tmkp.xls		

Accounting Month: 1 to 1 Accounting Year: 2004

Working Timekeeper : 1 - LIDDLE, BRIAN

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	18-OCT-2002	743	1	18-OCT-2002	ZF	15947	150.00	0.00
					MATTER BILLING TOTAL:		150.00	0.00
Receipts	18-OCT-2002	743	1	18-OCT-2002	ZR	15686	50.00	5.00
					MATTER RECEIPTS TOTAL:		50.00	5.00
Variance	18-OCT-2002	743	1	18-OCT-2002	ZF	15947	-150.00	0.00
					MATTER VARIANCE TOTAL:		-150.00	0.00
				DEPARTMENT C1	BILLINGS TOTAL:		150.00	0.00
				DEPARTMENT C1	RECEIPTS TOTAL:		50.00	5.00
				DEPARTMENT C1	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT C1	VARIANCE TOTAL:		-150.00	0.00
				OFFICE E1	BILLINGS TOTAL:		150.00	0.00
				OFFICE E1	RECEIPTS TOTAL:		50.00	5.00
				OFFICE E1	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE E1	VARIANCE TOTAL:		-150.00	0.00

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

Accounting Month: 1 to 1 Accounting Year: 2004

Working 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
Billings	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	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
	31-DEC-2003	811	1	31-DEC-2003	BL	16112	-600.00	0.00
					MATTER VARIANCE TOTAL:		-961.13	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:		-961.13	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:		-961.13	0.00
				WORKING TIMEKEEPER	BILLINGS TOTAL:		1,111.13	300.00
				WORKING TIMEKEEPER	RECEIPTS TOTAL:		50.00	5.00
				WORKING TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working Timekeeper : 1 - LIDDLE, BRIAN

WORKING TIMEKEEPER	VARIANCE TOTAL:	-1,111.13	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working Timekeeper : 2 - CHAPPEL, MAX

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	16.97	0.00
	18-OCT-2002	743	1	18-OCT-2002	ZF	15947	-150.00	0.00
	09-JAN-2003	747	1	09-JAN-2003	ZF	15946	30.00	0.00
					MATTER BILLING TOTAL:		-103.03	0.00
Receipts	18-OCT-2002	743	1	18-OCT-2002	ZR	15686	-50.00	0.00
					MATTER RECEIPTS TOTAL:		-50.00	0.00
Variance	08-JAN-2004	806	1	09-JAN-2004	BL	16108	-2.02	0.00
	18-OCT-2002	743	1	18-OCT-2002	ZF	15947	150.00	0.00
	09-JAN-2003	747	1	09-JAN-2003	ZF	15946	-30.00	0.00
					MATTER VARIANCE TOTAL:		117.98	0.00
Client: 1122	BALISKY, DWIGHT							
Matter: 4	*** DEFAULT MATTER NAME ***							
Billings	27-AUG-2002	741	1	27-AUG-2002	BL	16135	30.00	0.00
					MATTER BILLING TOTAL:		30.00	0.00
				DEPARTMENT C1	BILLINGS TOTAL:		-73.03	0.00
				DEPARTMENT C1	RECEIPTS TOTAL:		-50.00	0.00
				DEPARTMENT C1	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT C1	VARIANCE TOTAL:		117.98	0.00

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 ***							

Accounting Month: 1 to 1 Accounting Year: 2004

Working 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
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:	-73.03	0.00
				OFFICE E1		RECEIPTS TOTAL:	50.00	100.00
				OFFICE E1		WRITEOFFS TOTAL:	0.00	0.00
				OFFICE E1		VARIANCE TOTAL:	117.98	0.00

Office: M1 - HJK

Department: 123 - YTR

Client: 12357 FAHIE, JEREMY
Matter: 1 *** DEFAULT MATTER NAME ***

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Variance	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
						MATTER VARIANCE TOTAL:	-138.87	0.00
				DEPARTMENT 123		BILLINGS TOTAL:	0.00	0.00
				DEPARTMENT 123		RECEIPTS TOTAL:	0.00	0.00
				DEPARTMENT 123		WRITEOFFS TOTAL:	0.00	0.00
				DEPARTMENT 123		VARIANCE TOTAL:	-138.87	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working Timekeeper : 2 - CHAPPEL, MAX

Office: M1 - HJK

OFFICE M1	BILLINGS TOTAL:	0.00	0.00
OFFICE M1	RECEIPTS TOTAL:	0.00	0.00
OFFICE M1	WRITEOFFS TOTAL:	0.00	0.00
OFFICE M1	VARIANCE TOTAL:	-138.87	0.00
WORKING TIMEKEEPER	BILLINGS TOTAL:	-73.03	0.00
WORKING TIMEKEEPER	RECEIPTS TOTAL:	50.00	100.00
WORKING TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
WORKING TIMEKEEPER	VARIANCE TOTAL:	-20.89	0.00

Report Run By: LI3
On 28-MAR-2006 11:22:37

Accounting Month: 1 to 1 Accounting Year: 2004

Working Timekeeper : JO - FAHIE, JEREMY
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 ***								
Variance	13-JAN-2004	808	1	01-FEB-2004	BL	16109	500.00	0.00
						MATTER VARIANCE TOTAL:	500.00	0.00
				DEPARTMENT 123		BILLINGS TOTAL:	0.00	0.00
				DEPARTMENT 123		RECEIPTS TOTAL:	0.00	0.00
				DEPARTMENT 123		WRITEOFFS TOTAL:	0.00	0.00
				DEPARTMENT 123		VARIANCE TOTAL:	500.00	0.00
				OFFICE M1		BILLINGS TOTAL:	0.00	0.00
				OFFICE M1		RECEIPTS TOTAL:	0.00	0.00
				OFFICE M1		WRITEOFFS TOTAL:	0.00	0.00
				OFFICE M1		VARIANCE TOTAL:	500.00	0.00
				WORKING TIMEKEEPER		BILLINGS TOTAL:	0.00	0.00
				WORKING TIMEKEEPER		RECEIPTS TOTAL:	0.00	0.00
				WORKING TIMEKEEPER		WRITEOFFS TOTAL:	0.00	0.00
				WORKING TIMEKEEPER		VARIANCE TOTAL:	500.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working 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	0.00	140.00

		Fees	Disbursement
	MATTER BILLING TOTAL:	0.00	140.00
DEPARTMENT C1	BILLINGS TOTAL:	0.00	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:	0.00	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
WORKING TIMEKEEPER	BILLINGS TOTAL:	0.00	140.00
WORKING TIMEKEEPER	RECEIPTS TOTAL:	0.00	0.00
WORKING TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
WORKING TIMEKEEPER	VARIANCE TOTAL:	0.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working 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

		Fees	Disbursement
	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
WORKING TIMEKEEPER	BILLINGS TOTAL:	0.00	-500.00
WORKING TIMEKEEPER	RECEIPTS TOTAL:	0.00	0.00
WORKING TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
WORKING TIMEKEEPER	VARIANCE TOTAL:	0.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working Timekeeper : 321 - ANDREW, A
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 ***								
Variance	08-JAN-2004	806	1	09-JAN-2004	BL	16108	99.99	0.00
						MATTER VARIANCE TOTAL:	99.99	0.00
					DEPARTMENT C1	BILLINGS TOTAL:	0.00	0.00
					DEPARTMENT C1	RECEIPTS TOTAL:	0.00	0.00
					DEPARTMENT C1	WRITEOFFS TOTAL:	0.00	0.00
					DEPARTMENT C1	VARIANCE TOTAL:	99.99	0.00
					OFFICE E1	BILLINGS TOTAL:	0.00	0.00
					OFFICE E1	RECEIPTS TOTAL:	0.00	0.00
					OFFICE E1	WRITEOFFS TOTAL:	0.00	0.00
					OFFICE E1	VARIANCE TOTAL:	99.99	0.00
					WORKING TIMEKEEPER	BILLINGS TOTAL:	0.00	0.00
					WORKING TIMEKEEPER	RECEIPTS TOTAL:	0.00	0.00
					WORKING TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
					WORKING TIMEKEEPER	VARIANCE TOTAL:	99.99	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working 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	227.03	0.00
					MATTER BILLING TOTAL:		227.03	0.00
Variance	08-JAN-2004	806	1	09-JAN-2004	BL	16108	-27.03	0.00
					MATTER VARIANCE TOTAL:		-27.03	0.00
				DEPARTMENT C1	BILLINGS TOTAL:		227.03	0.00
				DEPARTMENT C1	RECEIPTS TOTAL:		0.00	0.00
				DEPARTMENT C1	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT C1	VARIANCE TOTAL:		-27.03	0.00
				OFFICE E1	BILLINGS TOTAL:		227.03	0.00
				OFFICE E1	RECEIPTS TOTAL:		0.00	0.00
				OFFICE E1	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE E1	VARIANCE TOTAL:		-27.03	0.00
				WORKING TIMEKEEPER	BILLINGS TOTAL:		227.03	0.00
				WORKING TIMEKEEPER	RECEIPTS TOTAL:		0.00	0.00
				WORKING TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00
				WORKING TIMEKEEPER	VARIANCE TOTAL:		-27.03	0.00

Accounting Month: 1 to 1   Accounting Year: 2004

Working 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
					WORKING TIMEKEEPER	BILLINGS TOTAL:	0.00	-5.04
					WORKING TIMEKEEPER	RECEIPTS TOTAL:	0.00	0.00
					WORKING TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
					WORKING TIMEKEEPER	VARIANCE TOTAL:	0.00	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working 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	141.89	25.65
	09-JAN-2003	747	1	09-JAN-2003	ZF	15946	-30.00	0.00
					MATTER BILLING TOTAL:		111.89	25.65
Receipts	18-OCT-2002	743	1	18-OCT-2002	ZR	15686	0.00	-5.00
					MATTER RECEIPTS TOTAL:		0.00	-5.00
Variance	08-JAN-2004	806	1	09-JAN-2004	BL	16108	-16.89	0.00
	09-JAN-2003	747	1	09-JAN-2003	ZF	15946	30.00	0.00
					MATTER VARIANCE TOTAL:		13.11	0.00
				DEPARTMENT C1	BILLINGS TOTAL:		111.89	25.65
				DEPARTMENT C1	RECEIPTS TOTAL:		0.00	-5.00
				DEPARTMENT C1	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT C1	VARIANCE TOTAL:		13.11	0.00
				OFFICE E1	BILLINGS TOTAL:		111.89	25.65
				OFFICE E1	RECEIPTS TOTAL:		0.00	-5.00
				OFFICE E1	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE E1	VARIANCE TOTAL:		13.11	0.00
				WORKING TIMEKEEPER	BILLINGS TOTAL:		111.89	25.65
				WORKING TIMEKEEPER	RECEIPTS TOTAL:		0.00	-5.00
				WORKING TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00
				WORKING TIMEKEEPER	VARIANCE TOTAL:		13.11	0.00

Accounting Month: 1 to 1 Accounting Year: 2004

Working Timekeeper : O11 - ORMAN, OREST
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	454.05	0.00
					MATTER BILLING TOTAL:		454.05	0.00
Variance	08-JAN-2004	806	1	09-JAN-2004	BL	16108	-54.05	0.00
					MATTER VARIANCE TOTAL:		-54.05	0.00
				DEPARTMENT C1	BILLINGS TOTAL:		454.05	0.00
				DEPARTMENT C1	RECEIPTS TOTAL:		0.00	0.00
				DEPARTMENT C1	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT C1	VARIANCE TOTAL:		-54.05	0.00
				OFFICE E1	BILLINGS TOTAL:		454.05	0.00
				OFFICE E1	RECEIPTS TOTAL:		0.00	0.00
				OFFICE E1	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE E1	VARIANCE TOTAL:		-54.05	0.00
				WORKING TIMEKEEPER	BILLINGS TOTAL:		454.05	0.00
				WORKING TIMEKEEPER	RECEIPTS TOTAL:		0.00	0.00
				WORKING TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00
				WORKING TIMEKEEPER	VARIANCE TOTAL:		-54.05	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