

GOODE, BETTER AND BE

Report Title:	Client Matter Financial Detail
Report Program Name:	clmat_financial_detail
Version Number:	V3.0 July 10, 2002
Unique ID:	21715
Run By:	LI3
Report Date:	03-APR-2006 20:25:38
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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

Accounting Month:	3
Accounting Year:	2006
Report Type:	Bill Entity
Bill Entity:	0101010101 to 12367
Include Soft Closed Files:	N
Suppress Zero:	Y
Include Files with Trust Only:	N
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Client Matter Financial Detail by Bill Entity.xls

CLIENT MATTER FINANCIAL DETAIL
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Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- FeesDisbHours			Reg Trust Inv Trust	Total Trust
Bill Entity : 1 - BALISKY, DWIGHT												
dgdg 268	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003 13-APR-2001	8,650.00	3,197.25	683.55	12,530.80	3,261.45	7,200.00	0.00	24.0	0.00 0.00	0.00
kw100 60	AETNA LIFE ** DEFAULT MATTER NAME **	13-FEB-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	5,000.00 0.00	5,000.00
dgdg 9	CROWELL, NICOLE testing	09-JAN-2003	0.00	0.00	0.00	0.00	0.00	400.00	0.00	4.0	0.00 0.00	0.00
dgdg 8	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 20-OCT-2003	0.00	0.00	0.00	0.00	0.00	450.00	57.00	4.5	0.00 0.00	0.00
kw100 70	AETNA LIFE ** DEFAULT MATTER NAME **	29-JAN-2002	0.00	0.00	0.00	0.00	0.00	1,125.00	55.00	4.5	0.00 0.00	0.00
dgdg Prov	CROWELL, NICOLE ** DEFAULT MATTER NAME **	09-SEP-2004 09-SEP-2004	0.00	100.00	7.00	107.00	0.00	0.00	-100.00	0.0	0.00 0.00	0.00
TOTAL:			8,650.00	3,297.25	690.55	12,637.80	3,261.45	9,175.00	12.00	37.0	5,000.00 0.00	5,000.00

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Bill Entity	: 111	- JOHN, MAXWELL AND COOL										
dgdg billme	CROWELL, NICOLE ** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	1,652.10	-372.87	21.2	120.00 18,149.00	18,269.00
dgdg timetax	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 01-SEP-2004	0.00	50.00	3.50	53.50	0.00	1,701.25	50.00	17.8	27.00 0.00	27.00
		TOTAL:	0.00	50.00	3.50	53.50	0.00	3,353.35	-322.87	39.0	147.00 18,149.00	18,296.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Bill Entity : 123 - CHAPPEL, MAX												
dgdg 58	CROWELL, NICOLE *** DEFAULT MATTER NAME2 *	07-JAN-2005 23-MAY-2001	42.00	0.00	2.94	44.94	9.12	19.90	-17.29	10.0	0.00 0.00	0.00
dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-MAY-2006 05-MAR-2004	28,029.22	21,931.53	2,192.66	52,153.41	9,194.95	-19,944.09	831,233.11	87.1	1,331,817.53 572,295.25	1,904,112.78
dgdg 288	CROWELL, NICOLE ** DEFAULT MATTER NAME **		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10.00 0.00	10.00
126 9	ABC COMPANY ** DEFAULT MATTER NAME **	29-NOV-2004 21-MAY-2004	111.00	0.00	0.00	111.00	0.00	0.00	3.00	0.0	0.00 0.00	0.00
126 13	ABC COMPANY V3.0 Billing test file (3)	14-NOV-2005 14-NOV-2005	2,725.00	469.92	378.39	3,573.31	0.00	0.00	0.00	0.0	0.00 0.00	0.00
126 12	ABC COMPANY V3.0 Billing Test 2005 (2)	14-NOV-2005 14-NOV-2005	2,156.25	250.00	280.32	2,686.57	0.00	0.00	0.00	0.0	21,000.00 0.00	21,000.00
126 11	ABC COMPANY V3.0 Billing Test File 2005	14-NOV-2005 14-NOV-2005	4,393.75	411.65	600.01	5,405.41	0.00	0.00	0.00	0.0	21,000.00 0.00	21,000.00
126 10	ABC COMPANY Employee Contracts	16-SEP-2004	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.0	0.00 0.00	0.00
126 8	ABC COMPANY *** DEFAULT MATTER NAME **	29-NOV-2004 21-MAY-2004	300.00	0.00	0.00	300.00	0.00	0.00	7.00	0.0	0.00 0.00	0.00
dgdg tmtax50	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-MAR-2005 23-AUG-2004	1.00	0.00	0.14	1.14	0.00	18.44	-74.77	6.5	500.00 0.00	500.00
TP06 5	ABC COMPANY Employee Contracts	19-MAR-2004 05-FEB-2001	0.00	0.00	0.00	0.00	0.00	78,602.09	13,691.42	280.5	-97.00 101,751.00	101,654.00
TOTAL:			37,758.22	23,063.10	3,454.46	64,275.78	9,204.07	58,696.34	*****	384.0	***** 674,046.25	2,048,276.78

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Bill Entity : 1111 - ABC COMPANY												
126 7	ABC COMPANY *** DEFAULT MATTER NAME **	15-JUN-2004	0.00	0.00	0.00	0.00	0.00	63,408.31	1.00	603.4	-100.00 25.00	-75.00
kw100 54	AETNA LIFE *** DEFAULT MATTER NAME **	19-MAR-2002 23-NOV-2001	2,300.00	677.25	161.00	3,138.25	0.00	2,520.00	0.00	8.4	0.00 0.00	0.00
kw100 56	AETNA LIFE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.3	25,000.00 0.00	25,000.00
kw100 74	AETNA LIFE *** DEFAULT MATTER NAME **	18-MAY-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	-50.00 0.00	-50.00
kw100 57	AETNA LIFE *** DEFAULT MATTER NAME **	26-FEB-2002	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2.0	0.00 0.00	0.00
34 55	ABC INC.1234 *** DEFAULT MATTER NAME **	02-SEP-2004	0.00	0.00	0.00	0.00	0.00	0.00	3,880.00	0.0	0.00 0.00	0.00
kw100 53	AETNA LIFE ** DEFAULT MATTER NAME **	01-JAN-2002	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.6	-25.00 0.00	-25.00
dgdg 268	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003 13-APR-2001	8,650.00	3,197.25	683.55	12,530.80	3,261.45	7,200.00	0.00	24.0	0.00 0.00	0.00
kw100 3	AETNA LIFE Brown vs. AETNA - claim refusa	17-JAN-2006 06-APR-2001	16,086.40	924.57	54.31	17,065.28	0.00	20,239.20	28,822.86	45.5	146,720.00 1,877.00	148,597.00
kw100 51	AETNA LIFE *** DEFAULT MATTER NAME **	10-DEC-2002 12-APR-2001	1,115.00	863.11	43.74	2,021.85	0.00	26,395.80	5,086.18	92.4	150,000.00 0.00	150,000.00
kw100 50	AETNA LIFE *** DEFAULT MATTER NAME **	29-NOV-2004 29-JAN-2002	1,796.75	1,625.78	95.94	3,518.47	0.00	16,469.98	869.48	71.5	***** *****	*****
TOTAL:			29,948.15	7,287.96	1,038.54	38,274.65	3,261.45	*****	38,659.52	848.0	***** *****	*****

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Bill Entity : 1122 - CRUISE, NICK												
dgdg 111	CROWELL, NICOLE ** DEFAULT MATTER NAME **	19-AUG-2004 09-APR-2001	0.00	2,469.16	389.22	2,858.38	769.60	220.00	6,516.17	1.1	2,600.00 0.00	2,600.00
1122 1	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	17-MAR-2006 20-JUL-2005	1,107.25	20.00	45.50	1,172.75	0.00	468.25	397.00	3.3	9,738.36 0.00	9,738.36
1122 4	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	29-NOV-2004 18-SEP-2003	2,226.96	1,242.58	226.21	3,695.75	3,593.65	0.60	74.54	0.5	5,000.00 20,083.00	25,083.00
1122 2	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	08-JUN-2005 08-JUN-2005	3,047.25	206.62	222.86	3,476.73	217.52	-1,049.14	16.46	-12.3	2,500.00 7,600.00	10,100.00
TOTAL:			6,381.46	3,938.36	883.79	11,203.61	4,580.77	-360.29	7,004.17	-7.5	19,838.36 27,683.00	47,521.36

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Bill Entity	: 1234	- SHORT, TOM										
dgdg 268	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003 13-APR-2001	8,650.00	3,197.25	683.55	12,530.80	3,261.45	7,200.00	0.00	24.0	0.00 0.00	0.00
		TOTAL:	8,650.00	3,197.25	683.55	12,530.80	3,261.45	7,200.00	0.00	24.0	0.00 0.00	0.00

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Bill Entity : 10012 - EDISON, THOMAS												
dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-MAY-2006 05-MAR-2004	28,029.22	21,931.53	2,192.66	52,153.41	9,194.95	-19,944.09	831,233.11	87.1	1,331,817.53 572,295.25	1,904,112.78
dgdg Prov	CROWELL, NICOLE ** DEFAULT MATTER NAME **	09-SEP-2004 09-SEP-2004	0.00	100.00	7.00	107.00	0.00	0.00	-100.00	0.0	0.00 0.00	0.00
1122 1	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	17-MAR-2006 20-JUL-2005	1,107.25	20.00	45.50	1,172.75	0.00	468.25	397.00	3.3	9,738.36 0.00	9,738.36
dgdg tmtax50	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-MAR-2005 23-AUG-2004	1.00	0.00	0.14	1.14	0.00	18.44	-74.77	6.5	500.00 0.00	500.00
dgdg 1001	CROWELL, NICOLE ** DEFAULT MATTER NAME **	26-JUL-2002 25-OCT-2001	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.0	100.00 0.00	100.00
TOTAL:			29,137.47	22,051.53	2,245.30	53,434.30	9,194.95	-19,457.40	*****	96.8	***** 572,295.25	1,914,451.14

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Bill Entity : 0101010101 - AB JUSTICE												
dgdg	CROWELL, NICOLE	09-SEP-2004	0.00	100.00	7.00	107.00	0.00	0.00	-100.00	0.0	0.00	0.00
Prov	** DEFAULT MATTER NAME **	09-SEP-2004									0.00	
TOTAL:			0.00	100.00	7.00	107.00	0.00	0.00	-100.00	0.0	0.00 0.00	0.00

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		REPORT TOTAL:	120,525.30	62,985.45	9,006.69	192,517.44	*****	*****	*****	*****	*****	*****