

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:	21705
Run By:	LI3
Report Date:	03-APR-2006 18:46:33
Total Pages:	4

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:	Responsible Timekeeper
Responsible Timekeeper:	123 to 192
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.xls

CLIENT MATTER FINANCIAL DETAIL
GOODE, BETTER AND BE

Report Run By: LI3
On 03-APR-2006 18:46:33

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
Responsible Timekeeper : 123 - TRYMON, TOM										
1122	BALISKY, DWIGHT	17-MAR-2006	1,107.25	20.00	45.50	1,172.75	0.00	468.25 397.00 3.3	9,738.36	9,738.36
1	*** DEFAULT MATTER NAME **	20-JUL-2005							0.00	
TOTAL:			1,107.25	20.00	45.50	1,172.75	0.00	468.25 397.00 3.3	9,738.36	9,738.36
									0.00	

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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----- Fees	Disb	Hours	Reg Trust Inv Trust	Total Trust
Responsible Timekeeper : 188 - BIGGS, FRANK												
1122	BALISKY, DWIGHT	29-NOV-2004	2,226.96	1,242.58	226.21	3,695.75	3,593.65	0.60	74.54	0.5	5,000.00	25,083.00
4	*** DEFAULT MATTER NAME **	18-SEP-2003									20,083.00	
TOTAL:			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

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
Responsible Timekeeper : 192 - BROWN, KRISTINA												
12345 TESTTIME	EATON CORPORATION ** DEFAULT MATTER NAME **	05-JUL-2002	0.00	0.00	0.00	0.00	0.00	-120.00	-81.50	0.0	1,940.00 0.00	1,940.00
TP06 55	ABC COMPANY ** DEFAULT MATTER NAME **	12-DEC-2000	0.00	0.00	0.00	0.00	0.00	50.50	147.40	0.5	0.00 0.00	0.00
TOTAL:			0.00	0.00	0.00	0.00	0.00	-69.50	65.90	0.5	1,940.00 0.00	1,940.00
REPORT TOTAL:			3,334.21	1,262.58	271.71	4,868.50	3,593.65	399.35	537.44	4.3	16,678.36 20,083.00	36,761.36