GOODE, BETTER AND BEST LLP

Report Title:	Closed Matter Report
Report Program Name:	closed_matter
Version Number:	V3.0 Apr 27, 2005
Unique ID:	21726
Run By:	LI3
Report Date:	04-APR-2006 10:11:02
Total Pages:	4

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 \
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Client Number:	234	to:	234
Matter Number:	99	to:	99
Closed Number:	0000000000	to:	zzzzzzzzzz
Closed Date:	01-APR-2006	to:	04-APR-2006
Suppress Zero:	Y		

Client:	234	BROWN, KRISTINA	Matter:	99	** DEFAULT MATTER NAME ***
Address:			Resp Tmkp:	100	CROWELL, NICOLE
			Tax Status:	ALT	
			Nature:	OCL	Civil Litigation
Phone:	(780)456-0918		Major Client:	12345	THE ROYAL BANK OF CANADA
			Comment:	Matter Resolved.	
			Closed No:	99635	
			Date Closed:	04-APR-2006	
Attention:	WILLIAMS, KIRK		Destroy Date:	04-APR-2016	

Originating Lawyer(s)

Originating Timekeeper		Percent
456	HANNON	100.00

Time Transactions

Tran Date	Bill No	Tmkp Init	Description	Journal Type	Journal No	Rate	Status	Hours	Amount
23-MAR-2006	897	LI3	*** No Description Entered ***	TM	16568	200.00	Billed	2.00	374.00
23-MAR-2006	897	LI3	*** No Description Entered ***	TMWD	16075	200.00	Billed	0.00	-49.00
23-MAR-2006	897	LI3	*** No Description Entered ***	TMWDX	16027	200.00	Billed	0.00	49.00
23-MAR-2006	897	LI3	*** No Description Entered ***	TMWU	16013	200.00	Billed	0.00	26.00
23-MAR-2006	897	LI3	*** No Description Entered ***	TMWUX	16018	200.00	Billed	0.00	-26.00
23-MAR-2006	897	LI3	*** No Description Entered ***	TMWUB	15431	200.00	Billed	0.00	26.00
27-MAR-2006	897	LI3	*** No Description Entered ***	TM	16572	2.99	Billed	2.75	7.77
27-MAR-2006	897	LI3	*** No Description Entered ***	TMWUB	15431	2.99	Billed	0.00	10.00
27-MAR-2006	897	LI3	*** No Description Entered ***	TMWUB	15431	2.99	Billed	0.00	1.03
27-MAR-2006	897	LI3	*** No Description Entered ***	TM	16572	2.99	Billed	3.25	9.27
27-MAR-2006	897	LI3	*** No Description Entered ***	TM	16572	2.99	Billed	3.00	8.97
27-MAR-2006	897	LI3	*** No Description Entered ***	TMWUB	15431	2.99	Billed	0.00	3.00

Client: 234 BROWN, KRISTINA Matter: 99 ** DEFAULT MATTER NAME ***

Time Transactions

Tran Date	Bill No	Tmkp Init	Description	Journal Type	Journal No	Rate	Status	Hours	Amount
27-MAR-2006	897	LI3	*** No Description Entered ***	TMWUB	15431	2.99	Billed	0.00	1.11
27-MAR-2006	897	LI3	*** No Description Entered ***	TM	16572	2.99	Billed	2.50	7.18
							Total:	13.50	448.33

Disbursement Transactions

Tran Date	Bill No	Description	Journal Type	Journal No	Code	Status	Amount
27-MAR-2006	897	Miscellaneous disbursement	DS	16147	000	Billed	45.62
27-MAR-2006	897	Miscellaneouss	DS	16147	bla	Billed	500.00
27-MAR-2006	897	Bank Charges	DS	16147	BNK	Billed	49.00
27-MAR-2006	897	Postage	DS	16147	PST	Billed	28.00
27-MAR-2006	897	Video telephone conference	DS	16147	VTP	Billed	30.00
27-MAR-2006	897	Photo Copy	DS	16147	444	Billed	2.75
27-MAR-2006	897	Miscellaneous disbursement	DS	16147	000	Billed	276.00
03-APR-2006	902	Postage	DS	16148	PST	Billed	225.00
03-APR-2006	902	Video telephone conference	DS	16148	VTP	Billed	40.00
03-APR-2006	902	Miscellaneous disbursement	DS	16148	000	Billed	222.00
						Total:	1,418.37

Trust Account Transaction

Tran Date	Description	Journal Type	Journal No	Reference	Amount
	Bank No: 12345 City Savings and Trust - Regular	Regular	Fund Type:	Allocated	
03-APR-2006	transfer to a bill	TCD	14114	328	-3,348.81
17-MAY-2002	testing hold date	TR	16069	2423	100.00
27-MAR-2006	Hold until second settlement payment	TR	16131	43563456399(	50,000.00

Client: 234 BROWN, KRISTINA Matter: 99 ** DEFAULT MATTER NAME ***

Trust Account Transaction

Tran Date	Description	Journal Type	Journal No	Reference	Amount
	Bank No: 12345 City Savings and Trust - Regular	Regular	Fund Type:	Allocated	
27-MAR-2006	Hold until transfer to settlement	TR	16131	43563456399(	50,000.00
27-MAR-2006	Transfer to bank - mortagage payout	TR	16131	43563456399(	150,000.00
				Total:	246,751.19

Account Receivable Transactions

Tran Date	Bill No	Description	Journal Type	Journal No	Interest	Fees	Disb	Tax	Amount
27-MAR-2006	897-001	Posted and fully paid	BL	16174	0.00	448.33	1,569.20	33.53	2,051.06
03-APR-2006	897-001	Posted and fully paid	TTF	16026	0.00	-448.33	-1,569.20	-33.53	-2,051.06
03-APR-2006	902-001	Posted and fully paid	BL	16178	0.00	0.00	1,282.00	15.75	1,297.75
03-APR-2006	902-001	Posted and fully paid	TTF	16026	0.00	0.00	-1,282.00	-15.75	-1,297.75
				Total Amount Billed:	0.00	448.33	2,851.20	49.28	3,348.81
				Total Amount Received:	0.00	-448.33	-2,851.20	-49.28	-3,348.81
				Total AR:	0.00	0.00	0.00	0.00	0.00