

GOODE, BETTER AND BEST LLP

Report Title:	Collection Detail Report
Report Program Name:	collection_detail
Version Number:	V3.0 May 12, 2005
Unique ID:	21729
Run by:	LI3
Report Date:	04-APR-2006 10:23:46
Total Pages:	6

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

From Resp Timekeeper:	1	to: aa1
From Department:	I1	to: I1
From Office:	E1	to: E1
For A/R over: 100	days old as of:	04-APR-2006
Sort Order:	Bill Entity Name 2	Bill Entity Number 1
	Client Name 3	Client Number 4
Create Excel Output:	Y	
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Collection Detail.xls	

Office E1 Edmonton
Department I1 Insurance Litigation
Resp Timekeeper 036 RUPP, MAGGIE

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
307	307	2	2,500.00		596	1	N	13-MAR-2002	ART	401.25	0.00
TEMPLATE, MRS. MAGGIE			PH.# (780)-4346934					28-NOV-2003	IN	0.00	117.74
*** DEFAULT MATTER NAME ***									Bill Total	401.25	117.74
					614	1	N	15-APR-2002	BL	315.88	0.00
								20-APR-2002	FR	-100.00	0.00
								28-NOV-2003	IN	0.00	33.24
									Bill Total	215.88	33.24
					Matter 2		Totals			617.13	150.98
					Timekeeper 036 Totals					617.13	150.98

Office E1 Edmonton
Department I1 Insurance Litigation
Resp Timekeeper 100 CROWELL, NICOLE

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
75	dgdg	Prov	0.00		849	1	N	09-SEP-2004	BL	107.00	0.00
CROWELL, NICOLE			PH. #						Bill Total	107.00	0.00
** DEFAULT MATTER NAME **					Matter Prov			Totals		107.00	0.00

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
9	dgdg	5	160.00		788	1	N	20-OCT-2003	BL	21.21	0.00
CROWELL, NICOLE			PH. #					28-NOV-2003	IN	0.00	0.09
*** DEFAULT MATTER NAME ***									Bill Total	21.21	0.09
					Matter 5			Totals		21.21	0.09

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
9	dgdg	6	180.00		789	1	N	20-OCT-2003	BL	12.00	0.00
CROWELL, NICOLE			PH. #					28-NOV-2003	IN	0.00	0.05
*** DEFAULT MATTER NAME ***									Bill Total	12.00	0.05
					Matter 6			Totals		12.00	0.05

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
9	dgdg	11	0.00		816	1	N	29-NOV-2004	BL	801.55	0.00
CROWELL, NICOLE			PH. #						Bill Total	801.55	0.00
** DEFAULT MATTER NAME **					Matter 11			Totals		801.55	0.00

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
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Office E1 Edmonton
Department I1 Insurance Litigation
Resp Timekeeper 100 CROWELL, NICOLE

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
9	dgdg	1010	0.00		790	1	N	20-OCT-2003	BL	0.21	0.00
CROWELL, NICOLE			PH.#						Bill Total	0.21	0.00
*** DEFAULT MATTER NAME ***					Matter 1010		Totals			0.21	0.00

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
9	dgdg	1073	597.00		324	1	N	01-APR-2001	BL	749.00	0.00
CROWELL, NICOLE			PH.#					20-APR-2001	FR	-328.44	0.00
*** DEFAULT MATTER NAME ***								14-JUN-2001	IN	0.00	9.13
								27-NOV-2001	IN	0.00	34.43
								27-NOV-2001	INX	0.00	-34.43
								27-NOV-2001	IN	0.00	34.43
								27-DEC-2001	FR	-100.00	0.00
								02-JUN-2003	FR	-20.56	-3.56
								02-JUN-2003	FR	0.00	-40.00
								28-NOV-2003	IN	0.00	115.17
Bill Total										300.00	115.17
					348	1	N	03-APR-2001	BL	53.50	0.00
								14-JUN-2001	IN	0.00	1.11
								14-JUN-2001	INX	0.00	-1.11
								27-NOV-2001	IN	0.00	4.38
								27-NOV-2001	INX	0.00	-4.38
								27-NOV-2001	IN	0.00	4.38
								04-JAN-2002	INX	0.00	-4.38
								08-AUG-2003	FR	-0.60	0.00

Office E1 Edmonton
Department I1 Insurance Litigation
Resp Timekeeper 100 CROWELL, NICOLE

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
								28-NOV-2003	IN	0.00	21.57
								17-JAN-2006	FR	-52.90	0.00
									Bill Total	0.00	21.57
					Matter 1073		Totals			300.00	136.74

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
93	dgdg	11	0.00		816	2	N	29-NOV-2004	BL	801.54	0.00
CROWELL, NICOLE			PH.#						Bill Total	801.54	0.00
** DEFAULT MATTER NAME ***					Matter 11		Totals			801.54	0.00
					Timekeeper 100 Totals					2,043.51	136.88

Office E1 Edmonton
 Department I1 Insurance Litigation
 Resp Timekeeper 184 HUGHES, LIZ

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
789B	185	1	0.00		812	2	N	29-NOV-2004	BL	3,243.43	0.00
MASSIE, BARB			PH.#	(780)-632-0024 (T, W &F)					Bill Total	3,243.43	0.00
*** DEFAULT MATTER NAME ***					Matter 1	Totals				3,243.43	0.00

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
185	185	1	0.00		812	1	N	29-NOV-2004	BL	3,243.52	0.00
MASSIE, BARB			PH. #	(780)-632-0024 (T, W &F)					Bill Total	3,243.52	0.00
*** DEFAULT MATTER NAME ***					Matter 1	Totals				3,243.52	0.00
					Timekeeper 184 Totals					6,486.95	0.00
					Department I1 Totals					9,147.59	287.86
					Office E1 Totals					9,147.59	287.86
					Report Totals					9,147.59	287.86