

## GOODE, BETTER AND BEST LLP

Report Title:	GL Detail Report
Report Program Name:	GL_DETAIL_REPORT
Version Number:	V3.0 Nov 25, 2003
Unique ID:	21812
Run by:	LI3
Report Date:	05-APR-2006 16:28:01
Total Pages:	27

### 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

GL Account No:	2045	to: 2065
Office:	D1-9	to: W2
Department Type:	Matter	
Department:	123	to: W
Accounting Month:	1	to: 4
Accounting Year:	2006	
Suppress Zero YN:	N	
Create Excel Output:	Y	
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\GL Detail.xls	

Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2045 Bank of America Account Opening Balance: -2,969.59

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
123					Department 123	Opening Balance:		878.00
	04 2006							
		04-APR-2006	04-APR-2006	TCD 14114 C	123	Trust Transfer Deposit	24.54	0.00
		04-APR-2006	04-APR-2006	TCD 14114 L2	123	Trust Transfer Deposit	35.46	0.00
		04-APR-2006	04-APR-2006	TCD 14115 L1-1	123	Trust Transfer Deposit	464.28	0.00
		04-APR-2006	04-APR-2006	TCD 14115 C	123	Trust Transfer Deposit	464.29	0.00
					Month 04, 2006 Totals:		988.57	0.00
					Department 123 Totals:		988.57	0.00
					Department 123 Balance Change:			988.57
					Department 123 Closing Balance:			1,866.57
124					Department 124	Opening Balance:		0.00
					Department 124 Totals:		0.00	0.00
					Department 124 Balance Change:			0.00
					Department 124 Closing Balance:			0.00
C					Department C	Opening Balance:		-275.08
					Department C Totals:		0.00	0.00
					Department C Balance Change:			0.00
					Department C Closing Balance:			-275.08
C					Department C	Opening Balance:		-275.08
					Department C Totals:		0.00	0.00
					Department C Balance Change:			0.00
					Department C Closing Balance:			-275.08

Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
C1						Department C1 Opening Balance:		-12,330.58
	04 2006							
		04-APR-2006	04-APR-2006	TCD	14114 C	C1 Trust Transfer Deposit	20.72	0.00
		04-APR-2006	04-APR-2006	TCD	14114 C1	C1 Trust Transfer Deposit	253.75	0.00
		04-APR-2006	04-APR-2006	TCD	14114 RX	C1 Trust Transfer Deposit	253.76	0.00
		04-APR-2006	04-APR-2006	TCD	14114 L2	C1 Trust Transfer Deposit	392.64	0.00
		04-APR-2006	04-APR-2006	TCD	14114 C4	C1 Trust Transfer Deposit	2,822.70	0.00
						Month 04, 2006 Totals:	3,743.57	0.00
						Department C1 Totals:	3,743.57	0.00
						Department C1 Balance Change:		3,743.57
						Department C1 Closing Balance:		-8,587.01
C1						Department C1 Opening Balance:		-12,330.58
						Department C1 Totals:	0.00	0.00
						Department C1 Balance Change:		0.00
						Department C1 Closing Balance:		-12,330.58
C1						Department C1 Opening Balance:		-12,330.58
	04 2006							
		04-APR-2006	04-APR-2006	FR	16150 C1	C1 Receipt Transaction--435634563999	8,778.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 C1	C1 Receipt Transaction--435634564001	6,078.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 C1	C1 Receipt Transaction--435634564002	2,122.00	0.00
						Month 04, 2006 Totals:	16,978.00	0.00
						Department C1 Totals:	16,978.00	0.00

Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkg	Description Matter	Debit Amount	Credit Amount
							Department C1 Balance Change:		16,978.00
							Department C1 Closing Balance:		4,647.42
C2							Department C2 Opening Balance:		0.00
							Department C2 Totals:	0.00	0.00
							Department C2 Balance Change:		0.00
							Department C2 Closing Balance:		0.00
C4							Department C4 Opening Balance:		1,002.21
							Department C4 Totals:	0.00	0.00
							Department C4 Balance Change:		0.00
							Department C4 Closing Balance:		1,002.21
F3							Department F3 Opening Balance:		-13.00
							Department F3 Totals:	0.00	0.00
							Department F3 Balance Change:		0.00
							Department F3 Closing Balance:		-13.00
FAM							Department FAM Opening Balance:		0.00
							Department FAM Totals:	0.00	0.00
							Department FAM Balance Change:		0.00
							Department FAM Closing Balance:		0.00
I1							Department I1 Opening Balance:		-4,874.76

01 2006

GL Detail Report  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On APR-05-2006 16:28:01

Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
01 2006								
		17-JAN-2006	17-JAN-2006	FR	16149 C I1	Firm Receipt	15.87	0.00
		17-JAN-2006	17-JAN-2006	FR	16149 P3 I1	Firm Receipt	37.03	0.00
Month 01, 2006 Totals:							52.90	0.00
04 2006								
		04-APR-2006	04-APR-2006	FR	16150 C I1	Receipt Transaction--435634564000	90.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 P3 I1	Receipt Transaction--435634564000	210.00	0.00
Month 04, 2006 Totals:							300.00	0.00
Department I1 Totals:							352.90	0.00
Department I1 Balance Change:								352.90
Department I1 Closing Balance:								-4,521.86
L								
Department L Opening Balance:								400.00
Department L Totals:							0.00	0.00
Department L Balance Change:								0.00
Department L Closing Balance:								400.00
L1-1								
Department L1-1 Opening Balance:								11,566.11
01 2006								
		17-JAN-2006	17-JAN-2006	FR	16149 L1-1 L1-1	Firm Receipt	50.00	0.00
		17-JAN-2006	17-JAN-2006	FR	16149 C L1-1	Firm Receipt	75.20	0.00
Month 01, 2006 Totals:							125.20	0.00
04 2006								

GL Detail Report  
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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
04 2006								
		04-APR-2006	04-APR-2006	TCD	14114 C	L1-1 Trust Transfer Deposit	40.24	0.00
		04-APR-2006	04-APR-2006	TCD	14114 L2	L1-1 Trust Transfer Deposit	167.00	0.00
		04-APR-2006	04-APR-2006	TCD	14115 L2	L1-1 Trust Transfer Deposit	500.60	0.00
		04-APR-2006	04-APR-2006	TCD	14117 C	L1-1 Trust Transfer Deposit	170.02	0.00
		04-APR-2006	04-APR-2006	TCD	14117 L2	L1-1 Trust Transfer Deposit	309.00	0.00
		04-APR-2006	04-APR-2006	TCD	14117 P3	L1-1 Trust Transfer Deposit	396.73	0.00
		04-APR-2006	04-APR-2006	FR	16150 L2	L1-1 Receipt Transaction--435634563997	5,000.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 L2	L1-1 Receipt Transaction--435634564000	123.09	0.00
		04-APR-2006	04-APR-2006	FR	16150 C	L1-1 Receipt Transaction--435634564000	1,376.91	0.00
Month 04, 2006 Totals:							8,083.59	0.00
Department L1-1 Totals:							8,208.79	0.00
Department L1-1 Balance Change:								8,208.79
Department L1-1 Closing Balance:								19,774.90
L2								
Department L2 Opening Balance:								-46.28
Department L2 Totals:							0.00	0.00
Department L2 Balance Change:								0.00
Department L2 Closing Balance:								-46.28
L3								
Department L3 Opening Balance:								-645.72
04 2006								
		04-APR-2006	04-APR-2006	TCD	14114 C	L3 Trust Transfer Deposit	100.00	0.00
		04-APR-2006	04-APR-2006	TCD	14117 P3	L3 Trust Transfer Deposit	7.00	0.00

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Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
	04 2006							
		04-APR-2006	04-APR-2006	TCD	14117 C	L3 Trust Transfer Deposit	285.43	0.00
		04-APR-2006	04-APR-2006	TCD	14117 C1	L3 Trust Transfer Deposit	360.00	0.00
						Month 04, 2006 Totals:	752.43	0.00
						Department L3 Totals:	752.43	0.00
						Department L3 Balance Change:		752.43
						Department L3 Closing Balance:		106.71
NYL						Department NYL Opening Balance:		0.00
						Department NYL Totals:	0.00	0.00
						Department NYL Balance Change:		0.00
						Department NYL Closing Balance:		0.00
P1						Department P1 Opening Balance:		-5.16
						Department P1 Totals:	0.00	0.00
						Department P1 Balance Change:		0.00
						Department P1 Closing Balance:		-5.16
P3						Department P3 Opening Balance:		6.00
	03 2006							
		17-MAR-2006	17-MAR-2006	FC	16068 C	P3 Ch# 521-G - md3	0.00	40.00
		17-MAR-2006	17-MAR-2006	FC	16069 C	P3 Ch# 522-G - md5	0.00	50.00
						Month 03, 2006 Totals:	0.00	90.00

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GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
04 2006								
		04-APR-2006	04-APR-2006	TCD	14116 L2 P3	Trust Transfer Deposit	106.64	0.00
		04-APR-2006	04-APR-2006	TCD	14116 C P3	Trust Transfer Deposit	123.38	0.00
		04-APR-2006	04-APR-2006	TCD	14116 P1 P3	Trust Transfer Deposit	133.30	0.00
		04-APR-2006	04-APR-2006	TCD	14116 F3 P3	Trust Transfer Deposit	159.96	0.00
Month 04, 2006 Totals:							523.28	0.00
Department P3 Totals:							523.28	90.00
Department P3 Balance Change:								433.28
Department P3 Closing Balance:								439.28
PX								
Department PX Opening Balance:								0.00
Department PX Totals:							0.00	0.00
Department PX Balance Change:								0.00
Department PX Closing Balance:								0.00
R1								
Department R1 Opening Balance:								-238.00
03 2006								
		28-MAR-2006	28-MAR-2006	FCR	15898 L1-1 R1	Ch# 523-Miscellaneous disbursement - Parker Conway	0.00	172.94
		28-MAR-2006	28-MAR-2006	FCR	15898 C R1	Ch# 523-Miscellaneous disbursement - Parker Conway	0.00	172.95
		28-MAR-2006	28-MAR-2006	FCR	15898 C R1	Ch# 524-Miscellaneous disbursement - Rebecca Caddick	0.00	250.00
		28-MAR-2006	28-MAR-2006	FCR	15898 L1-1 R1	Ch# 524-Miscellaneous disbursement - Rebecca Caddick	0.00	250.00
Month 03, 2006 Totals:							0.00	845.89



Office: D1-9 to: W2 Department: 123 to: W  
 Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
04 2006								
		04-APR-2006	04-APR-2006	TCD	14114 C R1	Trust Transfer Deposit	120.00	0.00
		04-APR-2006	04-APR-2006	TCD	14115 C R1	Trust Transfer Deposit	742.50	0.00
		04-APR-2006	04-APR-2006	TCD	14115 L1-1 R1	Trust Transfer Deposit	742.50	0.00
		04-APR-2006	04-APR-2006	TCD	14116 L1-1 R1	Trust Transfer Deposit	1,563.77	0.00
		04-APR-2006	04-APR-2006	TCD	14116 C R1	Trust Transfer Deposit	1,563.78	0.00
		04-APR-2006	04-APR-2006	FR	16150 C R1	Credit Note created from Firm Receipt. Receipt Transaction--435634563998	2,300.00	0.00
						Month 04, 2006 Totals:	7,032.55	0.00
						Department R1 Totals:	7,032.55	845.89
						Department R1 Balance Change:		6,186.66
						Department R1 Closing Balance:		5,948.66
RE						Department RE Opening Balance:		0.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		0.00
RE						Department RE Opening Balance:		0.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		0.00
RE						Department RE Opening Balance:		0.00

GL Detail Report  
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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
							Department RE Totals:	0.00	0.00
							Department RE Balance Change:		0.00
							Department RE Closing Balance:		0.00
RX							Department RX Opening Balance:		1,606.67
	03 2006								
		28-MAR-2006	28-MAR-2006	FCR	15898 C	RX	Ch# 525-Miscellaneous disbursement - Carla Lance	0.00	236.70
		28-MAR-2006	28-MAR-2006	FCR	15898 P3	RX	Ch# 525-Miscellaneous disbursement - Carla Lance	0.00	552.30
							Month 03, 2006 Totals:	0.00	789.00
	04 2006								
		04-APR-2006	04-APR-2006	TCD	14114 C	RX	Trust Transfer Deposit	1,004.64	0.00
		04-APR-2006	04-APR-2006	TCD	14114 P3	RX	Trust Transfer Deposit	2,344.17	0.00
		04-APR-2006	04-APR-2006	TCD	14117 L2	RX	Trust Transfer Deposit	100.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 C	RX	Credit Note created from Firm Receipt. Receipt Transaction--435634564003	7,500.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 L1-1	RX	Credit Note created from Firm Receipt. Receipt Transaction--435634564003	7,500.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 C	RX	Credit Note created from Firm Receipt. Receipt Transaction--435634564004	7,500.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 L1-1	RX	Credit Note created from Firm Receipt. Receipt Transaction--435634564004	7,500.00	0.00
							Month 04, 2006 Totals:	33,448.81	0.00
							Department RX Totals:	33,448.81	789.00
							Department RX Balance Change:		32,659.81

Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2045 Bank of America

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
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W

Department RX Closing Balance:	34,266.48
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Department W Opening Balance:	0.00
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Department W Totals:	0.00	0.00
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Department W Balance Change:	0.00
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Department W Closing Balance:	0.00
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Account 2045 Balance Change:	70,304.01
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Account 2045 Closing Balance:	67,334.42
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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2050 Royal Bank of Canada Account Opening Balance: -102,519.64

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
123						Department 123 Opening Balance:		3.00
						Department 123 Totals:	0.00	0.00
						Department 123 Balance Change:		0.00
						Department 123 Closing Balance:		3.00
124						Department 124 Opening Balance:		0.00
						Department 124 Totals:	0.00	0.00
						Department 124 Balance Change:		0.00
						Department 124 Closing Balance:		0.00
C						Department C Opening Balance:		-29.30
						Department C Totals:	0.00	0.00
						Department C Balance Change:		0.00
						Department C Closing Balance:		-29.30
C						Department C Opening Balance:		-29.30
						Department C Totals:	0.00	0.00
						Department C Balance Change:		0.00
						Department C Closing Balance:		-29.30
C1						Department C1 Opening Balance:		2,468.91
						Department C1 Totals:	0.00	0.00
						Department C1 Balance Change:		0.00
						Department C1 Closing Balance:		2,468.91
C1						Department C1 Opening Balance:		2,468.91

Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
							Department C1 Totals:	0.00	0.00
							Department C1 Balance Change:		0.00
							Department C1 Closing Balance:		2,468.91
C1							Department C1 Opening Balance:		2,468.91
							Department C1 Totals:	0.00	0.00
							Department C1 Balance Change:		0.00
							Department C1 Closing Balance:		2,468.91
C2							Department C2 Opening Balance:		0.00
							Department C2 Totals:	0.00	0.00
							Department C2 Balance Change:		0.00
							Department C2 Closing Balance:		0.00
C4							Department C4 Opening Balance:		214.00
							Department C4 Totals:	0.00	0.00
							Department C4 Balance Change:		0.00
							Department C4 Closing Balance:		214.00
F3							Department F3 Opening Balance:		0.00
							Department F3 Totals:	0.00	0.00
							Department F3 Balance Change:		0.00
							Department F3 Closing Balance:		0.00
FAM							Department FAM Opening Balance:		0.00

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GL Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
						Department FAM Totals:	0.00	0.00
						Department FAM Balance Change:		0.00
						Department FAM Closing Balance:		0.00
I1						Department I1 Opening Balance:		660.58
						Department I1 Totals:	0.00	0.00
						Department I1 Balance Change:		0.00
						Department I1 Closing Balance:		660.58
L						Department L Opening Balance:		0.00
						Department L Totals:	0.00	0.00
						Department L Balance Change:		0.00
						Department L Closing Balance:		0.00
L1-1						Department L1-1 Opening Balance:		-101,175.89
						Department L1-1 Totals:	0.00	0.00
						Department L1-1 Balance Change:		0.00
						Department L1-1 Closing Balance:		-101,175.89
L2						Department L2 Opening Balance:		117.00
						Department L2 Totals:	0.00	0.00
						Department L2 Balance Change:		0.00
						Department L2 Closing Balance:		117.00
L3						Department L3 Opening Balance:		-936.69

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Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
Department L3 Totals:							0.00	0.00
Department L3 Balance Change:								0.00
Department L3 Closing Balance:								-936.69
Department NYL Opening Balance:								0.00
Department NYL Totals:							0.00	0.00
Department NYL Balance Change:								0.00
Department NYL Closing Balance:								0.00
Department P1 Opening Balance:								-250.00
Department P1 Totals:							0.00	0.00
Department P1 Balance Change:								0.00
Department P1 Closing Balance:								-250.00
Department P3 Opening Balance:								-313.50
03 2006								
	17-MAR-2006	17-MAR-2006	FC	16066 C	P3	Ch# 146-Photo Copy - MD	0.00	20.00
	17-MAR-2006	17-MAR-2006	FC	16067 C	P3	Ch# 147-Photo Copy - md2	0.00	30.00
Month 03, 2006 Totals:							0.00	50.00
Department P3 Totals:							0.00	50.00
Department P3 Balance Change:								-50.00
Department P3 Closing Balance:								-363.50
Department PX Opening Balance:								0.00

Office: D1-9 to: W2 Department: 123 to: W  
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
						Department PX Totals:	0.00	0.00
						Department PX Balance Change:		0.00
						Department PX Closing Balance:		0.00
R1						Department R1 Opening Balance:		0.00
						Department R1 Totals:	0.00	0.00
						Department R1 Balance Change:		0.00
						Department R1 Closing Balance:		0.00
RE						Department RE Opening Balance:		0.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		0.00
RE						Department RE Opening Balance:		0.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		0.00
RE						Department RE Opening Balance:		0.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		0.00
RX						Department RX Opening Balance:		-3,277.75



## GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
Department RX Totals:							0.00	0.00
Department RX Balance Change:								0.00
Department RX Closing Balance:								-3,277.75
Department W Opening Balance:								0.00
Department W Totals:							0.00	0.00
Department W Balance Change:								0.00
Department W Closing Balance:								0.00
Account 2050 Balance Change:								-50.00
Account 2050 Closing Balance:								-102,569.64

W

GL Detail Report  
GOODE, BETTER AND BEST LLP

Report Run By: L13  
On APR-05-2006 16:28:01

Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No :		2065	Unbilled Fees					Account Opening Balance:		321,293.33
Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description		Debit Amount	Credit Amount	
123						Department 123 Opening Balance:			1,987.62	
	01 2006									
		01-JAN-2006	23-MAR-2006	TM	16565 L2	123 Time Entry Batch		416.52	0.00	
						Month 01, 2006 Totals:		416.52	0.00	
	02 2006									
		01-FEB-2006	23-MAR-2006	TM	16566 L2	123 Time Entry Batch		1,216.80	0.00	
						Month 02, 2006 Totals:		1,216.80	0.00	
	03 2006									
		23-MAR-2006	23-MAR-2006	TM	16568 L2	123 Time Entry Batch		1,176.00	0.00	
		27-MAR-2006	27-MAR-2006	TMWD	16075 L2	123 Time Write Down		0.00	109.32	
		27-MAR-2006	27-MAR-2006	TMWDX	16027 L2	123 Time Write Down Reversal		76.00	0.00	
		27-MAR-2006	27-MAR-2006	TMWU	16013 L2	123 Time Write Up		124.00	0.00	
		27-MAR-2006	27-MAR-2006	TMWUX	16018 L2	123 Time Write Up Reversal		0.00	124.00	
						Month 03, 2006 Totals:		1,376.00	233.32	
	04 2006									
		05-APR-2006	05-APR-2006	TMWD	16076 L2	123 Time Write Down		0.00	2,838.79	
						Month 04, 2006 Totals:		0.00	2,838.79	
						Department 123 Totals:		3,009.32	3,072.11	
						Department 123 Balance Change:			-62.79	
						Department 123 Closing Balance:			1,924.83	
124						Department 124 Opening Balance:			0.00	
						Department 124 Totals:		0.00	0.00	

GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No :	2065	Unbilled Fees
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Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkp	Matter	Description	Debit Amount	Credit Amount
								Department 124 Balance Change:		0.00
								Department 124 Closing Balance:		0.00
C	04 2006							Department C Opening Balance:		128,814.90
		05-APR-2006	05-APR-2006	TMWD	16076 C	C		Time Write Down	0.00	5,000.00
								Month 04, 2006 Totals:	0.00	5,000.00
								Department C Totals:	0.00	5,000.00
								Department C Balance Change:		-5,000.00
								Department C Closing Balance:		123,814.90
C								Department C Opening Balance:		128,814.90
								Department C Totals:	0.00	0.00
								Department C Balance Change:		0.00
								Department C Closing Balance:		128,814.90
C1								Department C1 Opening Balance:		5,229.52
								Department C1 Totals:	0.00	0.00
								Department C1 Balance Change:		0.00
								Department C1 Closing Balance:		5,229.52
C1								Department C1 Opening Balance:		5,229.52
								Department C1 Totals:	0.00	0.00
								Department C1 Balance Change:		0.00

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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
C1							Department C1 Closing Balance:	5,229.52
							Department C1 Opening Balance:	5,229.52
04 2006								
	04-APR-2006		04-APR-2006	FR	16150 C1	C1 Receipt Transaction--435634564002	0.00	2,122.00
Month 04, 2006 Totals:							0.00	2,122.00
Department C1 Totals:							0.00	2,122.00
							Department C1 Balance Change:	-2,122.00
							Department C1 Closing Balance:	3,107.52
C2							Department C2 Opening Balance:	0.00
Department C2 Totals:							0.00	0.00
							Department C2 Balance Change:	0.00
							Department C2 Closing Balance:	0.00
C4							Department C4 Opening Balance:	-500.00
Department C4 Totals:							0.00	0.00
							Department C4 Balance Change:	0.00
							Department C4 Closing Balance:	-500.00
F3							Department F3 Opening Balance:	450.00
Department F3 Totals:							0.00	0.00
							Department F3 Balance Change:	0.00
							Department F3 Closing Balance:	450.00

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GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
FAM						Department FAM Opening Balance:		0.00
						Department FAM Totals:	0.00	0.00
						Department FAM Balance Change:		0.00
						Department FAM Closing Balance:		0.00
I1						Department I1 Opening Balance:		565,090.57
	03 2006							
		23-MAR-2006	23-MAR-2006	TM 16568 L2	I1	Time Entry Batch	680.00	0.00
		27-MAR-2006	27-MAR-2006	TMWD 16074 L2	I1	Time Write Down	0.00	428.00
		27-MAR-2006	27-MAR-2006	TMWD 16075 L2	I1	Time Write Down	0.00	14.00
		27-MAR-2006	27-MAR-2006	TMWDX 16027 L2	I1	Time Write Down Reversal	14.00	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 L2	I1	Time Write Down Reversal	27.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 L2	I1	Time Write Up	25.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16013 L2	I1	Time Write Up	20.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX 16018 L2	I1	Time Write Up Reversal	0.00	20.00
		27-MAR-2006	27-MAR-2006	TMWUX 16019 L2	I1	Time Write Up Reversal	0.00	25.00
						Month 03, 2006 Totals:	766.00	487.00
	04 2006							
		05-APR-2006	05-APR-2006	TMWD 16076 L2	I1	Time Write Down	0.00	680.00
						Month 04, 2006 Totals:	0.00	680.00
						Department I1 Totals:	766.00	1,167.00
						Department I1 Balance Change:		-401.00
						Department I1 Closing Balance:		564,689.57
L						Department L Opening Balance:		220.00

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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
Department L Totals:							0.00	0.00
Department L Balance Change:								0.00
Department L Closing Balance:								220.00
L1-1	Department L1-1 Opening Balance:							-430,231.90
	03 2006							
		27-MAR-2006	27-MAR-2006	TMWD 16074 C	L1-1	Time Write Down	0.00	3.30
		27-MAR-2006	27-MAR-2006	TMWD 16074 P3	L1-1	Time Write Down	0.00	7.70
		27-MAR-2006	27-MAR-2006	TMWD 16074 L2	L1-1	Time Write Down	0.00	7.80
		27-MAR-2006	27-MAR-2006	TMWDX 16028 C	L1-1	Time Write Down Reversal	3.30	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 P3	L1-1	Time Write Down Reversal	7.70	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 L2	L1-1	Time Write Down Reversal	604.80	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 C	L1-1	Time Write Up	4.50	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 P3	L1-1	Time Write Up	10.50	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 L2	L1-1	Time Write Up	56.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX 16019 C	L1-1	Time Write Up Reversal	0.00	4.50
		27-MAR-2006	27-MAR-2006	TMWUX 16019 P3	L1-1	Time Write Up Reversal	0.00	10.50
		27-MAR-2006	27-MAR-2006	TMWUX 16019 L2	L1-1	Time Write Up Reversal	0.00	56.00
Month 03, 2006 Totals:							686.80	89.80
	04 2006							
		03-APR-2006	03-APR-2006	TM 16573 L2	L1-1	Time Entry Batch	660.00	0.00
		03-APR-2006	03-APR-2006	TM 16574 L2	L1-1	Time Entry Batch	680.00	0.00
		03-APR-2006	03-APR-2006	TM 16575 L2	L1-1	Time Entry Batch	920.00	0.00
		05-APR-2006	05-APR-2006	TMWD 16076 L2	L1-1	Time Write Down	0.00	2,260.00

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Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
	04 2006					Month 04, 2006 Totals:	2,260.00	2,260.00
						Department L1-1 Totals:	2,946.80	2,349.80
						Department L1-1 Balance Change:		597.00
						Department L1-1 Closing Balance:		-429,634.90
L2						Department L2 Opening Balance:		-385.10
						Department L2 Totals:	0.00	0.00
						Department L2 Balance Change:		0.00
						Department L2 Closing Balance:		-385.10
L3						Department L3 Opening Balance:		15,853.12
	02 2006							
		01-FEB-2006	02-FEB-2006	RR	15997 C	L3 Rate Recalculation	115.00	0.00
		02-FEB-2006	02-FEB-2006	TM	16562 C	L3 Time Entry Batch	1,462.50	0.00
		02-FEB-2006	02-FEB-2006	TM	16563 C	L3 Time Entry Batch	1,125.00	0.00
						Month 02, 2006 Totals:	2,702.50	0.00
	03 2006							
		27-MAR-2006	27-MAR-2006	TMWDX	16028 C	L3 Time Write Down Reversal	765.00	0.00
		27-MAR-2006	27-MAR-2006	TMWDX	16028 P3	L3 Time Write Down Reversal	1,785.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX	16019 C	L3 Time Write Up Reversal	0.00	10.00
						Month 03, 2006 Totals:	2,550.00	10.00
						Department L3 Totals:	5,252.50	10.00

Office: D1-9 to: W2 Department: 123 to: W  
 Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type	Journal Number	Department Tmkp	Description Matter	Debit Amount	Credit Amount
							Department L3 Balance Change:		5,242.50
							Department L3 Closing Balance:		21,095.62
NYL							Department NYL Opening Balance:		100.00
							Department NYL Totals:	0.00	0.00
							Department NYL Balance Change:		0.00
							Department NYL Closing Balance:		100.00
P1							Department P1 Opening Balance:		900.00
							Department P1 Totals:	0.00	0.00
							Department P1 Balance Change:		0.00
							Department P1 Closing Balance:		900.00
P3							Department P3 Opening Balance:		-189.31
							Department P3 Totals:	0.00	0.00
							Department P3 Balance Change:		0.00
							Department P3 Closing Balance:		-189.31
PX							Department PX Opening Balance:		10,000.00
							Department PX Totals:	0.00	0.00
							Department PX Balance Change:		0.00
							Department PX Closing Balance:		10,000.00
R1							Department R1 Opening Balance:		52.76

03 2006



GL Detail Report  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
	03	2006						
		27-MAR-2006	27-MAR-2006	TMWUB	15431 L2 R1	Billing - Time Write Up	736.06	0.00
		27-MAR-2006	27-MAR-2006	BL	16174 C R1	Billing	0.00	0.00
		27-MAR-2006	27-MAR-2006	BL	16174 L1-1 R1	Billing	0.00	0.00
		27-MAR-2006	27-MAR-2006	BL	16174 L2 R1	Billing	0.00	788.82
						Month 03, 2006 Totals:	736.06	788.82
	04	2006						
		03-APR-2006	03-APR-2006	BL	16178 C R1	Billing	0.00	0.00
		03-APR-2006	03-APR-2006	BL	16178 L1-1 R1	Billing	0.00	0.00
						Month 04, 2006 Totals:	0.00	0.00
						Department R1 Totals:	736.06	788.82
						Department R1 Balance Change:		-52.76
						Department R1 Closing Balance:		0.00
RE						Department RE Opening Balance:		400.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		400.00
RE						Department RE Opening Balance:		400.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		400.00

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GOODE, BETTER AND BEST LLP

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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkg Matter	Description	Debit Amount	Credit Amount
RE						Department RE Opening Balance:		400.00
						Department RE Totals:	0.00	0.00
						Department RE Balance Change:		0.00
						Department RE Closing Balance:		400.00
RX						Department RX Opening Balance:		23,501.15
	03 2006							
		23-MAR-2006	23-MAR-2006	TM 16568 L2	RX	Time Entry Batch	374.00	0.00
		27-MAR-2006	27-MAR-2006	TMWD 16074 L2	RX	Time Write Down	0.00	80.00
		27-MAR-2006	27-MAR-2006	TMWD 16075 L2	RX	Time Write Down	0.00	49.00
		27-MAR-2006	27-MAR-2006	TMWDX 16027 L2	RX	Time Write Down Reversal	49.00	0.00
		27-MAR-2006	27-MAR-2006	TMWDX 16028 L2	RX	Time Write Down Reversal	80.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16012 L2	RX	Time Write Up	25.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU 16013 L2	RX	Time Write Up	26.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX 16018 L2	RX	Time Write Up Reversal	0.00	26.00
		27-MAR-2006	27-MAR-2006	TMWUX 16019 L2	RX	Time Write Up Reversal	0.00	25.00
		27-MAR-2006	27-MAR-2006	TM 16572 L2	RX	Time Entry Batch	33.19	0.00
		27-MAR-2006	27-MAR-2006	TMWUB 15431 L2	RX	Billing - Time Write Up	41.14	0.00
		27-MAR-2006	27-MAR-2006	BL 16174 P3	RX	Billing	0.00	0.00
		27-MAR-2006	27-MAR-2006	BL 16174 C	RX	Billing	0.00	0.00
		27-MAR-2006	27-MAR-2006	BL 16174 L2	RX	Billing	0.00	448.33
						Month 03, 2006 Totals:	628.33	628.33
	04 2006							
		03-APR-2006	03-APR-2006	TM 16573 L2	RX	Time Entry Batch	2,418.50	0.00
		03-APR-2006	03-APR-2006	BL 16175 C	RX	Billing	0.00	0.00

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Office: D1-9 to: W2 Department: 123 to: W  
Accounting Month: 01 to: 04 Accounting Year: 2006

GL Account No : 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
04 2006								
		03-APR-2006	03-APR-2006	BL	16175 L1-1 RX	Billing	0.00	0.00
		03-APR-2006	03-APR-2006	BL	16175 L2 RX	Billing	0.00	1,012.50
		03-APR-2006	03-APR-2006	BL	16176 L2 RX	Billing	0.00	2,801.90
		03-APR-2006	03-APR-2006	TM	16574 L2 RX	Time Entry Batch	1,410.00	0.00
		03-APR-2006	03-APR-2006	TM	16575 L2 RX	Time Entry Batch	1,208.00	0.00
		03-APR-2006	03-APR-2006	BL	16178 P3 RX	Billing	0.00	0.00
		03-APR-2006	03-APR-2006	BL	16178 C RX	Billing	0.00	0.00
		05-APR-2006	05-APR-2006	TMWD	16076 L2 RX	Time Write Down	0.00	1,612.00
Month 04, 2006 Totals:							5,036.50	5,426.40
Department RX Totals:							5,664.83	6,054.73
Department RX Balance Change:								-389.90
Department RX Closing Balance:								23,111.25
Department W Opening Balance:								0.00
Department W Totals:							0.00	0.00
Department W Balance Change:								0.00
Department W Closing Balance:								0.00
Account 2065 Balance Change:								-2,188.95
Account 2065 Closing Balance:								319,104.38
REPORT CLOSING BALANCE:								283,869.16