GOODE, BETTER AND BEST LLP

Report Title:	Print Prebill Report
Report Program Name:	print_prebill
Version Number:	V3.0 Jul 23, 2004
Unique ID:	21846
Run By:	LI3
Report Date:	09-APR-2006 09:18:04
Total Pages:	10

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

Client Number:	234	
Matter Number:	1	
WIP Date Range:	01-JAN-2006	to: 09-APR-2006
Trust Date Range:	01-JAN-2006	to: 09-APR-2006
AR Date Range:	01-JAN-2006	to: 09-APR-2006
Print Summary Page:	Y	
	Detail	Summary
Print Unbilled Time:	Y	Y
Print Non Billable Time:	Y	
Print Unbilled Disbursement:	Y	Y
Print AR:	Y	Y
Print Trust:	Y	Y
Print Budget:	N	Print Trailer Page: N
Save Options as Default:	N	

Client:	234	BROWN, KRISTINA	Matter:	1	Brown Real Estate
Address:	No Billing Address		Task Template:	ENV	Environmental
			Resp Tmkp:	1	LIDDLE, BRIAN
			Tax Status:	ALT	Alberta Taxable
			Nature:	SDF	Construction
Phone:	(780) 456-0918		Major Client:	12345	THE ROYAL BANK OF CANADA
			Office:	R1	Regina
Attention:			Department:	R1	Real Estate(Residential)
			Date Last Billed:		03-APR-2006

Current AR Aging :

Total AR Aging Incl. Interest	Current to 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Outstanding Interest
738.30	0.00	0.00	0.00	738.30	0.00

Unbilled Time between 01-JAN-2006 and 09-APR-2006 :

Tmkp No.	Timekeeper Name	Last Posted	Eligible	Hours	Fees
				0.00	0.00

Estimated Tax on Time: 0.00

Unbilled Disbursements between 01-JAN-2006 and 09-APR-2006 :

Disb Code	Description	Tax	Amount
000	Miscellaneous Disbursement	0.00	1,876.00
W	Courier Services	17.60	80.00
FG	Courthouse Filing Fees	0.00	40.00
KW	Canadian Law Search	0.00	250.00
MD	Corporate Seals	35.00	500.00
444	Photo Copy	0.00	30.50
PST	Postage/Registered Mail	0.00	0.00
VTP	Video telephone conference	8.80	40.00
			2,816.50

Estimated Tax on Disbursements: 116.07

Trust Balances :

Total Regular Trust	-500.00
Total Special Trust	83,403.00
Total Trust	82,903.00

Client:	234	BROWN, KRISTINA	Matter:	1	Brown Real Estate

Write-Offs :

Unbilled Disbursements $___________________________________

Unbilled Time $___________________________________

Accounts Receivable $___________________________________

Approval/Tmkp Signature _________________________________

Client: 234 BROWN, KRISTINA Matter: 1 Brown Real Estate

Originating Timekeeper(s):

Originating Timekeeper		Percent
AA	LIDDLE, BRIAN	100.00

Bill Entity Relationship(s):

Description	Billing Default	Bill Entity No	Bill Entity Name	Effective Date	Percent
starting	Y	200	HANNON	14-SEP-2000	100.00

Timekeeper Relationship(s):

Tmkp No.	Timekeeper Name	Dept No	Dept Description	Percent

Unbilled Time between 01-JAN-2006 and 09-APR-2006:

Tmkp No	Timekeeper Name	Task Code	Bill No	Time ID	Tran Date	Description	Tax Group	Rate	Hours	Fees
							Balance Forward:		0.00	0.00
							Total for the Period:		0.00	0.00
							Total:		0.00	0.00

Tax Summary	Code	Status	Rate	Amount
Estimated Total Tax On Time:				0.00

Non-Billable Time between 01-JAN-2006 and 09-APR-2006:

Tmkp No	Timekeeper Name	Time ID	Tran Date	Description	Rate	Hours	Fees
				Balance Forward:		0.00	0.00
				Total for the Period:		0.00	0.00
				Total:		0.00	0.00

Unbilled Disbursement(s) between 01-JAN-2006 and 09-APR-2006:

Client: 234 BROWN, KRISTINA Matter: 1 Brown Real Estate

Unbilled Disbursement(s) between 01-JAN-2006 and 09-APR-2006:

Code	Description	Task Code	Bill No	Expense ID	Tran Date	Quantity	Rate	Tax Group	Tax Type	Tax Amount	Amount
								Balance Forward:		0.00	0.00
000	Miscellaneous Disbursement	A100		6020	09-APR-2006	0.00	0.00	GSTE	GST	0.00	76.00
FG	Courthouse Filing Fees	L120		6021	09-APR-2006	4.00	10.00	ALE	GST	0.00	40.00
								ALE	NYT	0.00	
KW	Canadian Law Search	L130		6022	09-APR-2006	0.00	0.25	ALT	GST	0.00	250.00
								ALT	NYT	0.00	
								ALT	PST-ON	0.00	
444	Photo Copy	L140		6023	09-APR-2006	122.00	0.25	ONO	GST	0.00	30.50
								ONO	PST-ON	0.00	
MD	Corporate Seals	L140		6024	09-APR-2006	1.00	500.00	MBT	GST	35.00	500.00
000	Miscellaneous Disbursement	L120		6025	09-APR-2006	0.00	0.00	GSTE	GST	0.00	1,800.00
W	Courier Services	L140		6026	09-APR-2006	8.00	10.00	BCT	GST	5.60	80.00
								BCT	NYT	8.00	
								BCT	PST-ON	4.00	
PST	Postage/Registered Mail	L140		6027	09-APR-2006	0.00	0.48	GST	GST	0.00	0.00
VTP	Video telephone conference	L140		6028	09-APR-2006	4.00	10.00	BCT	GST	2.80	40.00
								BCT	NYT	4.00	
								BCT	PST-ON	2.00	
								Total for the Period:		61.40	2,816.50
								Total:		61.40	2,816.50

Client: 234 BROWN, KRISTINA Matter: 1 Brown Real Estate

Unbilled Disbursement(s) between 01-JAN-2006 and 09-APR-2006:

Tax Summary		Status	Code	Rate	Amount
Estimated tax for disbursement(s) of	40.00	ALE	PST-ON	0.00	0.00
Estimated tax for disbursement(s) of	250.00	ALT	GST	7.00	17.50
			PST-ON	0.00	0.00
Estimated tax for disbursement(s) of	120.00	BCT	SST-BC	8.00	9.60
Estimated tax for disbursement(s) of	.00	GST	GST	7.00	0.00
Estimated tax for disbursement(s) of	1,876.00	GSTE	GST	0.00	0.00
Estimated tax for disbursement(s) of	500.00	MBT	GST	7.00	35.00
			RST-MB	10.00	50.00
Estimated tax for disbursement(s) of	30.50	ONO	GST	7.00	2.14
			PST-ON	6.00	1.83

Estimated Total Tax On Disbursements: 116.07

Client: 234 BROWN, KRISTINA Matter: 1 Brown Real Estate

Trust Account Transaction(s) between 01-JAN-2006 and 09-APR-2006:

Bank No: 1050 Bank of America - Regular

Tran Date	Description	Journal Type	Journal No	Ref	Acct Type	Fund Type	Amount
						Balance Forward:	1,485.00
03-APR-2006	Bill Payment	TTF	16026		Regular	Allocated	-1,485.00
						Total for the Period:	-1,485.00
						Bank Total Trust as at 09-APR-2006 :	0.00

Bank No: 1030 CIBC - \trust

Tran Date	Description	Journal Type	Journal No	Ref	Acct Type	Fund Type	Amount
						Balance Forward:	3,003.00
27-MAR-2006	To pay bills with on Client's behalf	TR	16130	435634563988	Special	Allocated	5,000.00
27-MAR-2006	To pay bills with on Client's behalf	TR	16130	435634563988	Special	Retainer	5,000.00
27-MAR-2006	Down Payment on 6 Thompson	TR	16130	435634563989	Special	Allocated	5,000.00
27-MAR-2006	On Hold until April 26	TR	16130	435634563989	Special	Allocated	5,700.00
27-MAR-2006	Down Payment on 256 Fenerty Way	TR	16130	435634563989	Special	Allocated	7,300.00
27-MAR-2006	Down Payment on 5 Thompson	TR	16130	435634563989	Special	Allocated	2,000.00
						Total for the Period:	30,000.00
						Bank Total Trust as at 09-APR-2006 :	33,003.00

Bank No: 2020 City Savings and Trust - Regular

Tran Date	Description	Journal Type	Journal No	Ref	Acct Type	Fund Type	Amount
						Balance Forward:	-380.00
03-APR-2006	Transfer to pay a bill	TTF	16026		Regular	Retainer	-120.00
						Total for the Period:	-120.00
						Bank Total Trust as at 09-APR-2006 :	-500.00

Bank No: 1051 CIBC

Journal

Client: 234 BROWN, KRISTINA Matter: 1 Brown Real Estate

Trust Account Transaction(s) between 01-JAN-2006 and 09-APR-2006:

Bank No: 1051 CIBC

Tran Date	Description	Journal Type	Journal No	Ref	Acct Type	Fund Type	Amount
						Balance Forward:	5,001,800.00
27-MAR-2006	Miss Maddison Jennetta	TCR	15877	20	Regular	Retainer	-100.00
27-MAR-2006	Miss Maddison Jennetta	TCR	15877	20	Regular	Allocated	-100.00
27-MAR-2006	Miss Mikayla Elyse	TCR	15877	21	Regular	Allocated	-200.00
27-MAR-2006	Miss Meagan Patryn	TCR	15877	22	Regular	Allocated	-30,000.00
03-APR-2006	Bill Payment	TTF	16026		Regular	Allocated	-3,127.55
04-APR-2006	Mrs. Rebecca Fahie - Settlement	TCR	15878	23	Regular	Retainer	-4,499,700.00
04-APR-2006	Mrs. Hannah Fahie - Inheritance	TCR	15878	24	Regular	Allocated	-468,572.45
						Total for the Period:	-5,001,800.00
						Bank Total Trust as at 09-APR-2006 :	0.00
						Grand Total Trust as at 09-APR-2006 :	82,903.00

Accounts Receivable Transaction(s) between 01-JAN-2006 and 09-APR-2006 :

Bill No	Sub Bill No	Description	Tran Date	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
									Total Amount Balance Forward:	885.14
608	1	Transfer to pay a bill	03-APR-2006	TTF	16026	-111.74	0.00	-8.26	0.00	-120.00
		AR Transfer	04-APR-2006	ART	15984	-6.26	0.00	0.00	-20.58	-26.84
			Bill Outstanding Total:			-118.00	0.00	-8.26	-20.58	-146.84
898	1	HANNON	27-MAR-2006	BL	16174	788.82	2,256.01	82.72	0.00	3,127.55
		Bill Payment	03-APR-2006	TTF	16026	-788.82	-2,256.01	-82.72	0.00	-3,127.55
			Bill Outstanding Total:			0.00	0.00	0.00	0.00	0.00
903	1	HANNON	03-APR-2006	BL	16178	0.00	1,618.88	0.00	0.00	1,618.88
		Bill Payment	03-APR-2006	TTF	16026	0.00	-1,485.00	0.00	0.00	-1,485.00
		AR Transfer	04-APR-2006	ART	15984	0.00	-133.88	0.00	0.00	-133.88
			Bill Outstanding Total:			0.00	0.00	0.00	0.00	0.00

Client: 234 BROWN, KRISTINA Matter: 1 Brown Real Estate

Accounts Receivable Transaction(s) between 01-JAN-2006 and 09-APR-2006 :

Bill No	Sub Bill No	Description	Tran Date	Journal Type	Journal No	Fees	Disb	Tax	Interest	Total Amount
					Total Amount Billed:	788.82	3,874.89	82.72	0.00	4,746.43
					Total Amount Received:	-900.56	-3,741.01	-90.98	0.00	-4,732.55
					Total Amount Written Off:	0.00	0.00	0.00	0.00	0.00
					Total Amount Transferred:	-6.26	-133.88	0.00	-20.58	-160.72
					Total Outstanding:	-118.00	0.00	-8.26	-20.58	-146.84
					Total History Amount Billed:	2,958.16	3,874.89	234.58	20.58	7,088.21
					Total History Amount Received:	-2,261.90	-3,741.01	-186.28	0.00	-6,189.19
					Total History Amount Written Off:	0.00	0.00	0.00	0.00	0.00
					Total History Amount Transferred:	-6.26	-133.88	0.00	0.00	-160.72
					Total History Outstanding:	690.00	0.00	48.30	0.00	738.30

Accounts Receivable Credit(s) :

Bill No.	Sub Bill No	Bill Date	Bill Entity Name	Fees	Disb	Tax	Total Amount
904	1	04-APR-2006	AB JUSTICE	-2,000.00	-300.00	0.00	-2,300.00
			Total:	-2,000.00	-300.00	0.00	-2,300.00