Report Title:	Billings, Receipts, Writeoffs, and Variances By Timekeeper
Report Program Name:	bill_rec_wo_var
Version Number:	V3.0 July 26, 2002
Unique ID:	3303
Run By:	LI3
Report Date:	08-NOV-2003 16:27:44
Total Pages:	7

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Billings Receipts WO Var.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Office:	SELECT ALL		
Department:	SELECT ALL	to	SELECT ALL
Report By:	Working Timekeeper		
Timekeeper:	1	to	equ
Accounting Month:	4	to	9
Accounting Year:	2002		
Sort By:	Timekeepers		
Include Billings:	Y		
Include Receipts:	Y		
Include Writeoffs:	Y		
Include Variances:	Y		
Create Excel Output:	Y		
Excel Destination:	c:\my documents\Billings Receipts WO Var.xls		

Accounting Month: 4 to 9 Accounting Year: 2002

Working Timekeeper : 2 - WILSON, KEVIN

Office: TC - New York

Department: CY1 - Litigation

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 73 O'HARA, JOHN Matter: 258 KW's Law suit								
Variance	12-MAY-2002	310	1	12-MAY-2002	BL	201	450.00	0.00
	12-MAY-2002	310	1	12-MAY-2002	BLX	110	-450.00	0.00
	12-MAY-2002	312	1	12-MAY-2002	BL	202	7,450.00	0.00
					MATTER VARIANCE TOTAL:		7,450.00	0.00
Client: 73 O'HARA, JOHN Matter: 261 Re: WIP vs AR								
Variance	12-MAY-2002	315	1	12-MAY-2002	BL	206	2,025.00	0.00
	12-MAY-2002	315	1	12-MAY-2002	BLX	111	-2,025.00	0.00
					MATTER VARIANCE TOTAL:		0.00	0.00
				DEPARTMENT CY1	BILLINGS TOTAL:		0.00	0.00
				DEPARTMENT CY1	RECEIPTS TOTAL:		0.00	0.00
				DEPARTMENT CY1	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT CY1	VARIANCE TOTAL:		7,450.00	0.00

Department: CY3 - Real Estate

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 72 KWT INDUSTRIES Matter: 253 Re: Sale of Commercial Property at . . .								
Billings	06-MAY-2002	309	1	06-MAY-2002	BL	200	800.00	37.80
					MATTER BILLING TOTAL:		800.00	37.80
Receipts	06-MAY-2002	309	1	06-MAY-2002	FR	57	186.92	0.00
					MATTER RECEIPTS TOTAL:		186.92	0.00
Variance	06-MAY-2002	309	1	06-MAY-2002	BL	200	-200.00	0.00

Accounting Month: 4 to 9 Accounting Year: 2002

Working Timekeeper : 2 - WILSON, KEVIN

Office: TC - New York

Department: CY3 - Real Estate

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Variance						MATTER VARIANCE TOTAL:	-200.00	0.00
Client: 72 KWT INDUSTRIES Matter: 257 Re: Personal Injury Litigation Matter								
Billings	12-MAY-2002	313	1	12-MAY-2002	BL	203	410.98	34.90
						MATTER BILLING TOTAL:	410.98	34.90
Variance	12-MAY-2002	313	1	12-MAY-2002	BL	203	614.02	0.00
						MATTER VARIANCE TOTAL:	614.02	0.00
						DEPARTMENT CY3 BILLINGS TOTAL:	1,210.98	72.70
						DEPARTMENT CY3 RECEIPTS TOTAL:	186.92	0.00
						DEPARTMENT CY3 WRITEOFFS TOTAL:	0.00	0.00
						DEPARTMENT CY3 VARIANCE TOTAL:	414.02	0.00
						OFFICE TC BILLINGS TOTAL:	1,210.98	72.70
						OFFICE TC RECEIPTS TOTAL:	186.92	0.00
						OFFICE TC WRITEOFFS TOTAL:	0.00	0.00
						OFFICE TC VARIANCE TOTAL:	7,864.02	0.00

Office: TN - Vancouver

Department: TN2 - Real Estate

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 48 ADAMS, DAVE Matter: 270 Re: Consolidation of ABC and XYZ Holdings								
Billings	12-JUN-2002	317	1	12-JUN-2002	BL	207	12,476.64	650.00
						MATTER BILLING TOTAL:	12,476.64	650.00

Accounting Month: 4 to 9 Accounting Year: 2002

Working Timekeeper : 2 - WILSON, KEVIN
Office: TN - Vancouver
Department: TN2 - Real Estate

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Receipts	12-JUN-2002	317	1	12-JUN-2002	TTF	27	12,476.64	650.00
					MATTER RECEIPTS TOTAL:		12,476.64	650.00
Variance	12-JUN-2002	317	1	12-JUN-2002	BL	207	-12,176.64	0.00
					MATTER VARIANCE TOTAL:		-12,176.64	0.00
				DEPARTMENT TN2	BILLINGS TOTAL:		12,476.64	650.00
				DEPARTMENT TN2	RECEIPTS TOTAL:		12,476.64	650.00
				DEPARTMENT TN2	WRITEOFFS TOTAL:		0.00	0.00
				DEPARTMENT TN2	VARIANCE TOTAL:		-12,176.64	0.00
				OFFICE TN	BILLINGS TOTAL:		12,476.64	650.00
				OFFICE TN	RECEIPTS TOTAL:		12,476.64	650.00
				OFFICE TN	WRITEOFFS TOTAL:		0.00	0.00
				OFFICE TN	VARIANCE TOTAL:		-12,176.64	0.00
				WORKING TIMEKEEPER	BILLINGS TOTAL:		13,687.62	722.70
				WORKING TIMEKEEPER	RECEIPTS TOTAL:		12,663.56	650.00
				WORKING TIMEKEEPER	WRITEOFFS TOTAL:		0.00	0.00
				WORKING TIMEKEEPER	VARIANCE TOTAL:		-4,312.62	0.00

Accounting Month: 4 to 9 Accounting Year: 2002

Working Timekeeper : MD - DEVEER, MARILYN
Office: TC - New York
Department: CY1 - Litigation

Transaction Type	Bill Date	Bill No	Sub-Bill No	Tran Date	Journal Type	Journal No	Fees	Disbursement
Client: 73 O'HARA, JOHN Matter: 258 KW's Law suit								
Billings	12-MAY-2002	310	1	12-MAY-2002	BL	201	450.00	0.00
	12-MAY-2002	310	1	12-MAY-2002	BLX	110	-450.00	0.00
	12-MAY-2002	312	1	12-MAY-2002	BL	202	7,450.00	28.18
					MATTER BILLING TOTAL:		7,450.00	28.18
Receipts	12-MAY-2002	312	1	12-MAY-2002	TTF	25	7,450.00	28.18
					MATTER RECEIPTS TOTAL:		7,450.00	28.18
Variance	12-MAY-2002	310	1	12-MAY-2002	BL	201	-450.00	0.00
	12-MAY-2002	310	1	12-MAY-2002	BLX	110	450.00	0.00
	12-MAY-2002	312	1	12-MAY-2002	BL	202	-7,450.00	0.00
					MATTER VARIANCE TOTAL:		-7,450.00	0.00
Client: 73 O'HARA, JOHN Matter: 261 Re: WIP vs AR								
Billings	12-MAY-2002	315	1	12-MAY-2002	BL	206	2,025.00	194.46
	12-MAY-2002	315	1	12-MAY-2002	BLX	111	-2,025.00	-194.46
					MATTER BILLING TOTAL:		0.00	0.00
Receipts	12-MAY-2002	315	1	12-MAY-2002	TTFX	20	-775.00	0.00
	12-MAY-2002	315	1	12-MAY-2002	TTF	26	775.00	0.00
					MATTER RECEIPTS TOTAL:		0.00	0.00
Variance	12-MAY-2002	315	1	12-MAY-2002	BL	206	-2,025.00	0.00
	12-MAY-2002	315	1	12-MAY-2002	BLX	111	2,025.00	0.00
					MATTER VARIANCE TOTAL:		0.00	0.00
				DEPARTMENT CY1	BILLINGS TOTAL:		7,450.00	28.18
				DEPARTMENT CY1	RECEIPTS TOTAL:		7,450.00	28.18

Accounting Month: 4 to 9 Accounting Year: 2002

Working Timekeeper : MD - DEVEER, MARILYN
Office: TC - New York
Department: CY1 - Litigation

DEPARTMENT CY1	WRITEOFFS TOTAL:	0.00	0.00
DEPARTMENT CY1	VARIANCE TOTAL:	-7,450.00	0.00
OFFICE TC	BILLINGS TOTAL:	7,450.00	28.18
OFFICE TC	RECEIPTS TOTAL:	7,450.00	28.18
OFFICE TC	WRITEOFFS TOTAL:	0.00	0.00
OFFICE TC	VARIANCE TOTAL:	-7,450.00	0.00
WORKING TIMEKEEPER	BILLINGS TOTAL:	7,450.00	28.18
WORKING TIMEKEEPER	RECEIPTS TOTAL:	7,450.00	28.18
WORKING TIMEKEEPER	WRITEOFFS TOTAL:	0.00	0.00
WORKING TIMEKEEPER	VARIANCE TOTAL:	-7,450.00	0.00

Accounting Month: 4 to 9 Accounting Year: 2002

REPORT BILLINGS TOTAL:	21,137.62	750.88
REPORT RECEIPTS TOTAL:	20,113.56	678.18
REPORT WRITEOFFS TOTAL:	0.00	0.00
REPORT VARIANCE TOTAL:	-11,762.62	0.00