

BIGGEST & BEST

Report Title:	Client Financial Details
Report Program Name:	client_financial_detail
Version Number:	V3.0 Aug 21, 2002
Unique ID:	3316
Run By:	LI3
Report Date:	09-NOV-2003 11:17:49
Total Pages:	2

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Client Finan Details.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Run By:	Client
Client Number:	25 to 26
Accounting Month:	11
Accounting Year:	2001
Include Closed Matters:	N
Include Soft Closed Files:	Y
Suppress Zero:	Y
Include Files with Trust Only:	N
Sort By:	Numeric
Create Excel Output:	Y
Excel Destination:	c:\my documents\Client Finan Details.xls

CLIENT FINANCIAL DETAILS
BIGGEST & BEST

Matter No	Matter Name	Last Active Last Billed	-----AR-----				-----WIP-----			Reg Trust		Total Trust
			Fees	Disb	Tax	Total AR	Interest	Hours	Fees	Disb	Inv	
Client:		25 - LONDON, THOMAS										
69	Re: Real Estate Matter	24-JAN-2002	0.00		5.23		0.00		0.00		0.00	0.00
		12-FEB-2001		74.75		79.98		0.00		85.88		0.00
70	Re: Real Estate Matter	13-MAY-2002	0.00		2.45		0.00		0.00		0.00	0.00
		12-FEB-2001		35.00		37.45		0.00		20.18		0.00
TOTAL FOR CLIENT:		25	0.00		7.68		0.00		0.00		0.00	0.00
				109.75		117.43		0.00		106.06		0.00
Client:		26 - GOLFE INCORPORATED										
66	Re: Real Estate Matter	19-AUG-2001	0.00		1.61		0.00		0.00		0.00	0.00
		12-FEB-2001		23.00		24.61		0.00		309.62		0.00
TOTAL FOR CLIENT:		26	0.00		1.61		0.00		0.00		0.00	0.00
				23.00		24.61		0.00		309.62		0.00
REPORT TOTAL:			0.00		9.29		0.00		0.00		0.00	0.00
				132.75		142.04		0.00		415.68		0.00