BIGGEST & BEST

Report Title:	Collection Detail Report
Report Program Name:	collection_detail
Version Number:	V3.0 Jan 22, 2003
Unique ID:	3326
Run by:	LI3
Report Date:	09-NOV-2003 12:05:27
Total Pages:	4

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Collection Detail.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

From Resp Timekeeper:	359	to: 414
From Department:	123	to: cy4
From Office:	LLO	to: TO

For A/R over: 1 days old as of: 09-NOV-2003

Sort Order:	Bill Entity Name	2	Bill Entity Number	1
	Client Name	3	Client Number	4

Create Excel Output:	Y
Excel Destination:	c:\my documents\Collection Detail.pdf

Office TK Edmonton

Department TK1 Litigation

Resp Timekeeper 414 KNUTSON, KRISTA

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
22	22	75	100,000.00		19	1	N	20-FEB-2001	BL	56,180.00	0.00
GRIMBLE ENTERPRISES			PH.# (780)-437-3020					19-AUG-2001	IN	0.00	1,115.90
								19-AUG-2001	INX	0.00	-1,115.90
								21-JUN-2002	FR	-4,500.00	0.00
									Bill Total	51,680.00	0.00
					23	1	N	21-FEB-2001	BL	253,139.25	0.00
								19-AUG-2001	IN	0.00	4,993.43
								19-AUG-2001	INX	0.00	-4,993.43
									Bill Total	253,139.25	0.00
					31	1	N	21-FEB-2001	BL	6,716.39	0.00
								19-AUG-2001	IN	0.00	132.49
								19-AUG-2001	INX	0.00	-132.49
									Bill Total	6,716.39	0.00
					41	1	N	23-FEB-2001	BL	9,534.98	0.00
								19-AUG-2001	IN	0.00	185.47
								19-AUG-2001	INX	0.00	-185.47
									Bill Total	9,534.98	0.00
					42	1	N	23-FEB-2001	BL	935.35	0.00
								19-AUG-2001	IN	0.00	18.19
								19-AUG-2001	INX	0.00	-18.19
									Bill Total	935.35	0.00
					Matter 75			Totals		322,005.97	0.00
					Timekeeper 414 Totals					322,005.97	0.00
					Department TK1 Totals					322,005.97	0.00

Office TK Edmonton

Department TK2 Commercial Real Estate

Resp Timekeeper 414 KNUTSON, KRISTA

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
430	10	76	0.00		16	1	N	19-FEB-2001	BL	500.00	0.00
THAILAND & CO.,			PH.#	(780)-456-9874					Bill Total	500.00	0.00
					17	1	N	19-FEB-2001	BL	2,996.00	0.00
								19-AUG-2001	IN	0.00	222.85
								19-AUG-2001	INX	0.00	-222.85
									Bill Total	2,996.00	0.00
					18	1	N	20-FEB-2001	BL	3,424.00	0.00
								19-AUG-2001	IN	0.00	253.28
								19-AUG-2001	INX	0.00	-253.28
								17-NOV-2001	FR	-10.00	0.00
									Bill Total	3,414.00	0.00
					20	1	N	20-FEB-2001	BL	964.07	0.00
								19-AUG-2001	IN	0.00	71.31
								19-AUG-2001	INX	0.00	-71.31
									Bill Total	964.07	0.00
					21	1	N	20-FEB-2001	BL	29,678.14	0.00
								19-AUG-2001	IN	0.00	2,195.37
								19-AUG-2001	INX	0.00	-2,195.37
									Bill Total	29,678.14	0.00
					Bill Comments	12-May-2002 2 Phone client					
					24	1	N	21-FEB-2001	BL	157,741.42	0.00
								19-AUG-2001	IN	0.00	11,603.72
								19-AUG-2001	INX	0.00	-11,603.72
									Bill Total	157,741.42	0.00

Office TK Edmonton

Department TK2 Commercial Real Estate

Resp Timekeeper 414 KNUTSON, KRISTA

Bill Entity	Client	Matter	Current Regular Trust	Billing Contact	Bill No	Sub Bill	Doubtful	Transaction Date	Transaction Type	Amount	Interest
					Bill Comments	12-May-2002 2 Phone client					
					57	1	N	09-MAR-2001	BL	128,132.50	0.00
								19-AUG-2001	IN	0.00	8,583.12
								19-AUG-2001	INX	0.00	-8,583.12
									Bill Total	128,132.50	0.00
					Bill Comments	12-May-2002 2 Phone client					
					Bill Comments	12-May-2002 2 Follow up phone call					
					Bill Comments	12-May-2002 2 Send final dunning letter					
					Bill Comments	12-May-2002 2 Close client and threaten lititgation					
					Matter 76			Totals		323,426.13	0.00
					Timekeeper 414 Totals					323,426.13	0.00
					Department TK2 Totals					323,426.13	0.00
					Office TK Totals					645,432.10	0.00
					Report Totals					645,432.10	0.00