

BIGGEST & BEST

Report Title:	Collection Summary Report
Report Program Name:	collection_summary
Version Number:	V3.0 Jan 22, 2003
Unique ID:	3329
Run by:	LI3
Report Date:	09-NOV-2003 12:10:37
Total Pages:	11

System Parameter Values

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

User Parameter Values

Resp Timekeepers:	34	to:	35	
Departments:	123	to:	cy4	
Offices:	LLO	to:	TO	
For A/R over:	1	days old as of:	09-NOV-2001	
Sort Order:	Bill Entity Name	2	Bill Entity Number	1
	Client Name	3	Client Number	4

BIGGEST & BEST

Office TC New York
 Department CY2 Criminal Law
 Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No										
Client Name	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
34	45	154	-100.00	113	2	04-APR-2001	N	851.29	651.29	0.00
STRILCHUK, HARVEY		PH#: (780)-888-4444		Contact:			Bill Comments:			
22	45	122	9,227.00	58	1	20-MAR-2001	Y	210.00	10.00	0.00
STRILCHUK, HARVEY		PH#: (780)-888-4444		Contact:			Bill Comments:			
45	45	122	9,227.00	58	2	20-MAR-2001	Y	0.00	0.00	0.00
STRILCHUK, HARVEY		PH#: (780)-888-4444		Contact:			Bill Comments:			
				62	1	20-MAR-2001	N	12,500.00	12,500.00	0.00
				Contact:			Bill Comments:			
45	45	125	0.00	63	1	29-MAR-2001	N	1,597.78	1,597.78	0.00
STRILCHUK, HARVEY		PH#: (780)-888-4444		Contact:			Bill Comments:			
Resp Timekeeper 34 Totals								15,159.07	14,759.07	0.00
Department CY2 Totals								15,159.07	14,759.07	0.00
Office TC Totals								15,159.07	14,759.07	0.00

BIGGEST & BEST

Office TK Edmonton
 Department TK1 Litigation
 Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
53	53	167	0.00	140	1	15-AUG-2001	N	33.00	33.00	0.00
TODD, ROBERT		PH# : (780)-456-9874		Contact:				Bill Comments:		
				141	1	15-AUG-2001	N	160.50	160.50	0.00
				Contact:				Bill Comments:		
				142	1	15-AUG-2001	N	12.00	12.00	0.00
				Contact:				Bill Comments:		
				144	1	15-AUG-2001	N	214.00	214.00	0.00
				Contact:				Bill Comments:		
				145	1	15-AUG-2001	N	80.25	80.25	0.00
				Contact:				Bill Comments:		
				211	1	19-AUG-2001	N	0.00	7,307.28	0.00
				Contact:				Bill Comments:		
				211	2	19-AUG-2001	N	0.00	1,879.52	0.00
				Contact:				Bill Comments:		
				Resp Timekeeper 34 Totals				499.75	9,686.55	0.00
				Department TK1 Totals				499.75	9,686.55	0.00
				Office TK Totals				499.75	9,686.55	0.00

BIGGEST & BEST

Office TN Vancouver
 Department TN1 General Litigation
 Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No										
Client Name	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
48	30	152	-5.00	109	1	04-APR-2001	N	5,454.33	5,454.33	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
34	30	93	21,700.00	28	1	21-FEB-2001	N	199.99	199.99	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				80	1	30-MAR-2001	N	-15.00	-15.00	0.00
				Contact:				Bill Comments:		
34	30	150	0.00	102	1	02-APR-2001	N	511.19	511.19	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				103	1	02-APR-2001	N	1,334.26	1,334.26	0.00
				Contact:				Bill Comments:		
				104	1	02-APR-2001	N	3,258.19	3,258.19	0.00
				Contact:				Bill Comments:		
				107	1	03-APR-2001	N	3,442.73	3,442.73	0.00
				Contact:				Bill Comments:		
34	30	151	-136.00	92	1	31-MAR-2001	N	131.61	131.61	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				100	1	02-APR-2001	N	3,000.00	3,000.00	0.00
				Contact:				Bill Comments:		
22	30	89	0.00	77	1	30-MAR-2001	N	0.00	0.00	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				91	1	31-MAR-2001	N	5,992.00	5,992.00	0.00
				Contact:				Bill Comments:		

BIGGEST & BEST

Office TN Vancouver
 Department TN1 General Litigation
 Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No										
Client Name	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
BE1	30	90	427.50	26	1	21-FEB-2001	N	310.90	260.90	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:	29-Mar-2001 35 send 2nd letter to client	
				90	1	30-MAR-2001	N	0.00	0.00	0.00
				Contact:				Bill Comments:		
37	30	155	0.00	115	1	05-APR-2001	N	2,051.56	2,051.56	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
37	30	156	19,700.00	117	1	05-APR-2001	N	2,000.00	2,000.00	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				118	1	05-APR-2001	N	3,718.25	3,718.25	0.00
				Contact:				Bill Comments:		
				119	1	06-APR-2001	N	32.10	32.10	0.00
				Contact:				Bill Comments:		
2323	30	93	21,700.00	28	2	21-FEB-2001	N	100.01	100.01	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				80	2	30-MAR-2001	N	-7.50	-7.50	0.00
				Contact:				Bill Comments:		
2323	30	150	0.00	102	2	02-APR-2001	N	275.26	275.26	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				103	2	02-APR-2001	N	718.45	718.45	0.00
				Contact:				Bill Comments:		
				104	2	02-APR-2001	N	1,754.41	1,754.41	0.00
				Contact:				Bill Comments:		
				107	2	03-APR-2001	N	1,853.78	1,853.78	0.00
				Contact:				Bill Comments:		

BIGGEST & BEST

Office TN Vancouver
Department TN1 General Litigation
Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
16	30	93	21,700.00	28	3	21-FEB-2001	N	100.00	100.00	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				80	3	30-MAR-2001	N	22.50	22.50	0.00
				Contact:				Bill Comments:		
				Resp Timekeeper 34 Totals				36,239.02	36,189.02	0.00
				Department TN1 Totals				36,239.02	36,189.02	0.00

BIGGEST & BEST

Office TN Vancouver
 Department TN2 Real Estate
 Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No										
Client Name	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
34	30	91	25,000.00	22	1	20-FEB-2001	N	19,740.90	19,740.90	0.00
BRONSTEIN, NATALIE		PH# : (416)-777-8274		Contact:				Bill Comments:		
				27	1	21-FEB-2001	N	1,070.00	1,070.00	0.00
				Contact:				Bill Comments:	29-Mar-2001 35 check on trust funds	
				37	1	23-FEB-2001	N	2,621.50	2,621.50	0.00
				Contact:				Bill Comments:		
				73	1	30-MAR-2001	N	3,361.39	3,361.39	0.00
				Contact:				Bill Comments:		
				79	1	30-MAR-2001	N	0.00	0.00	0.00
				Contact:				Bill Comments:		
34	53	158	0.00	125	2	13-APR-2001	N	34,839.20	0.00	0.00
TODD, ROBERT		PH# : (780)-456-9874		Contact:				Bill Comments:		
34	53	161	49,742.00	127	2	13-APR-2001	N	14,788.51	14,788.51	0.00
TODD, ROBERT		PH# : (780)-456-9874		Contact:				Bill Comments:		
34	53	163	8,625.00	163	2	17-AUG-2001	N	17,580.37	0.00	0.00
TODD, ROBERT		PH# : (780)-456-9874		Contact:				Bill Comments:		
				180	2	18-AUG-2001	N	13,653.02	13,653.02	0.00
				Contact:				Bill Comments:		
				193	1	18-AUG-2001	N	0.00	0.00	0.00
				Contact:				Bill Comments:		
				194	2	18-AUG-2001	N	5,774.99	0.00	0.00
				Contact:				Bill Comments:		
				198	1	19-AUG-2001	N	0.00	5,402.72	0.00
				Contact:				Bill Comments:		

BIGGEST & BEST

Office TN Vancouver
 Department TN2 Real Estate
 Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No										
Client Name	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
34	53	163	8,625.00	198	2	19-AUG-2001	N	0.00	3,601.82	0.00
TODD, ROBERT				Contact:		Bill Comments:				
				198	3	19-AUG-2001	N	0.00	3,151.42	0.00
				Contact:		Bill Comments:				
				199	2	19-AUG-2001	N	2,087.57	2,087.57	0.00
				Contact:		Bill Comments:				
				200	2	19-AUG-2001	N	0.00	0.00	0.00
				Contact:		Bill Comments:				
34	53	164	1,000.00	178	1	18-AUG-2001	N	0.00	0.00	0.00
TODD, ROBERT		PH#: (780)-456-9874			Contact:		Bill Comments:			
				201	1	19-AUG-2001	N	0.00	0.00	0.00
				Contact:		Bill Comments:				
				202	1	19-AUG-2001	N	0.00	0.00	0.00
				Contact:		Bill Comments:				
				203	1	19-AUG-2001	N	3,574.95	0.00	0.00
				Contact:		Bill Comments:				
				206	1	19-AUG-2001	N	47.90	47.90	0.00
				Contact:		Bill Comments:				
				207	1	19-AUG-2001	N	0.00	0.00	0.00
				Contact:		Bill Comments:				
				208	1	19-AUG-2001	N	5,016.80	0.00	0.00
				Contact:		Bill Comments:				
				213	1	20-AUG-2001	N	-149.80	-149.80	0.00
				Contact:		Bill Comments:				
				214	1	20-AUG-2001	N	1,937.46	0.00	0.00
				Contact:		Bill Comments:				

BIGGEST & BEST

Office TN Vancouver
 Department TN2 Real Estate
 Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No										
Client Name	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
34	53	164	1,000.00	218	1	20-AUG-2001	N	39,999.99	39,999.99	0.00
TODD, ROBERT				Contact:				Bill Comments:		
45	53	164	1,000.00	201	3	19-AUG-2001	N	0.00	0.00	0.00
TODD, ROBERT		PH#: (780)-456-9874		Contact:				Bill Comments:		
				202	3	19-AUG-2001	N	0.00	0.00	0.00
				Contact:				Bill Comments:		
				203	3	19-AUG-2001	N	1,787.47	0.00	0.00
				Contact:				Bill Comments:		
				206	3	19-AUG-2001	N	23.95	0.00	0.00
				Contact:				Bill Comments:		
				207	3	19-AUG-2001	N	0.00	0.00	0.00
				Contact:				Bill Comments:		
				208	3	19-AUG-2001	N	2,508.40	0.00	0.00
				Contact:				Bill Comments:		
				213	3	20-AUG-2001	N	-74.90	0.00	0.00
				Contact:				Bill Comments:		
				214	3	20-AUG-2001	N	968.72	968.72	0.00
				Contact:				Bill Comments:		
				218	3	20-AUG-2001	N	20,000.02	20,000.02	0.00
				Contact:				Bill Comments:		
53	53	158	0.00	125	1	13-APR-2001	N	52,258.80	0.00	0.00
TODD, ROBERT		PH#: (780)-456-9874		Contact:				Bill Comments:		

BIGGEST & BEST

Office TN Vancouver
 Department TN2 Real Estate
 Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No										
Client Name	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
53	53	161	49,742.00	127	1	13-APR-2001	N	22,169.70	21,969.70	0.00
TODD, ROBERT		PH# : (780)-456-9874		Contact:				Bill Comments:		
53	53	163	8,625.00	163	1	17-AUG-2001	N	28,909.28	0.00	0.00
TODD, ROBERT		PH# : (780)-456-9874		Contact:				Bill Comments:		
				180	1	18-AUG-2001	N	20,479.52	20,479.52	0.00
				Contact:				Bill Comments:		
				194	1	18-AUG-2001	N	8,662.49	0.00	0.00
				Contact:				Bill Comments:		
				199	1	19-AUG-2001	N	3,131.37	3,081.37	0.00
				Contact:				Bill Comments:		
				200	1	19-AUG-2001	N	0.00	0.00	0.00
				Contact:				Bill Comments:		
53	53	164	1,000.00	201	2	19-AUG-2001	N	0.00	0.00	0.00
TODD, ROBERT		PH# : (780)-456-9874		Contact:				Bill Comments:		
				202	2	19-AUG-2001	N	0.00	0.00	0.00
				Contact:				Bill Comments:		
				203	2	19-AUG-2001	N	3,574.95	0.00	0.00
				Contact:				Bill Comments:		
				206	2	19-AUG-2001	N	47.90	47.90	0.00
				Contact:				Bill Comments:		
				207	2	19-AUG-2001	N	0.00	0.00	0.00
				Contact:				Bill Comments:		
				208	2	19-AUG-2001	N	5,016.80	0.00	0.00
				Contact:				Bill Comments:		

Office TN Vancouver
Department TN2 Real Estate
Resp Timekeeper 34 BRONSTEIN, NATALIE

Bill Entity No	Client No	Matter No	Trust	Bill No	Sub Bill	Bill Date	Doubtful	Billed Amount	O/S Balance	O/S Interest
53	53	164	1,000.00	213	2	20-AUG-2001	N	-149.80	-149.80	0.00
TODD, ROBERT				Contact:			Bill Comments:			
				214	2	20-AUG-2001	N	1,937.46	0.00	0.00
				Contact:			Bill Comments:			
				218	2	20-AUG-2001	N	39,999.99	39,999.99	0.00
				Contact:			Bill Comments:			
				Resp Timekeeper 34 Totals				377,196.87	215,774.36	0.00
				Department TN2 Totals				377,196.87	215,774.36	0.00
				Office TN Totals				413,435.89	251,963.38	0.00
				Report Totals				429,094.71	276,409.00	0.00