BIGGEST & BEST

Report Title:	Timekeeper Distribution Report
Report Program Name:	tmkp_detail_distribution
Version Number:	V3.0 July 31, 2002
Unique ID:	3397
Run by:	LI3
Report Date:	12-MAY-2004 18:43:49
Total Pages:	9

System Parameter Values

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

User Parameter Values

Report By:	Working Timekeeper
Timekeeper:	1 to: equ
Accounting Month:	1 to: 12
Accounting Year:	2002
Report By:	Detail and Summary
Include Billings:	Y
Include Receipts:	Y
Include Writeoffs:	Y
Suppress Zero:	Y
Create Excel Output:	Y
Excel Destination:	c:\my documents\Timekeeper Distribution.xls

Report Run By: LI3
On 12-MAY-2004 18:43:49

Accounting Period 1 2002 to 12 2002

Timekeeper Distribution Summary:

Tmkp No	Timekeeper Name	BILLINGS Fees	BILLINGS Disb	BILLINGS Tax	BILLINGS Interest	RECEIPTS Fees	RECEIPTS Disb	RECEIPTS Tax	RECEIPTS Interest	WRITEOFFS Fees	WRITEOFFS Disb	WRITEOFFS Tax	WRITEOFFS Interest
2	WILSON, KEVIN	13,687.62	722.70	960.93	n/a	12,663.56	650.00	886.44	0.00	0.00	0.00	0.00	0.00
34	BRONSTEIN, NATALIE	0.00	0.00	0.00	n/a	204.29	68.10	1,859.20	0.00	0.00	0.00	0.00	0.00
53	TODD, ROBERT	0.00	0.00	0.00	n/a	226.98	75.66	2,065.77	0.00	0.00	0.00	0.00	0.00
MD	DEVEER, MARILYN	7,450.00	28.18	523.32	n/a	7,450.00	28.18	523.32	0.00	0.00	0.00	0.00	0.00
258	LONDON, THOMAS	0.00	0.00	0.00	n/a	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
414	KNUTSON, KRISTA	0.00	0.00	0.00	n/a	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	REPORT TOTAL:	21,137.62	750.88	1,484.25	n/a	20,549.83	871.94	5,339.73	0.00	0.00	0.00	0.00	0.00

Accounting Period 1 2002 to 12 2002

Working Timekeeper

2 WILSON, KEVIN

Transaction Type	Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Client: 48 ADAMS, DAVE									
Matter: 270 Re: Consolidation of ABC and XYZ Holdings									
Billings	12-JUN-2002	317	1	BL	207	12,476.64	650.00	873.36	n/a
			BILLING TOTAL:			12,476.64	650.00	873.36	n/a
Receipts	12-JUN-2002	317	1	TTF	27	12,476.64	650.00	873.36	0.00
			RECEIPTS TOTAL:			12,476.64	650.00	873.36	0.00
Writeoffs			WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00
Client: 72 KWT INDUSTRIES									
Matter: 253 Re: Sale of Commercial Property at . . .									
Billings	06-MAY-2002	309	1	BL	200	800.00	37.80	58.45	n/a
			BILLING TOTAL:			800.00	37.80	58.45	n/a
Receipts	06-MAY-2002	309	1	FR	57	186.92	0.00	13.08	0.00
			RECEIPTS TOTAL:			186.92	0.00	13.08	0.00
Writeoffs			WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00
Client: 72 KWT INDUSTRIES									
Matter: 257 Re: Personal Injury Litigation Matter									
Billings	12-MAY-2002	313	1	BL	203	410.98	34.90	29.12	n/a
			BILLING TOTAL:			410.98	34.90	29.12	n/a
Receipts			RECEIPTS TOTAL:			0.00	0.00	0.00	0.00
Writeoffs			WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00
			TIMEKEEPER BILLINGS TOTAL:			13,687.62	722.70	960.93	n/a
			TIMEKEEPER RECEIPTS TOTAL:			12,663.56	650.00	886.44	0.00
			TIMEKEEPER WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

Accounting Period 1 2002 to 12 2002

Working Timekeeper

34 BRONSTEIN, NATALIE

Transaction Type	Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Client: 53 TODD, ROBERT									
Matter: 163 Re: Construction Defect Litigation Matter									
Billings			BILLING TOTAL:			0.00	0.00	0.00	n/a
Receipts	19-AUG-2001	210	1	FR	44	2,288.48	84.12	435.73	0.00
	19-AUG-2001	210	1	FRX	45	-2,288.48	-84.12	-435.73	0.00
			RECEIPTS TOTAL:			0.00	0.00	0.00	0.00
Writeoffs			WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00
Client: 53 TODD, ROBERT									
Matter: 164 Re: Construction Defect Litigation Matter									
Billings			BILLING TOTAL:			0.00	0.00	0.00	n/a
Receipts	20-AUG-2001	218	3	FR	39	0.00	0.00	619.74	0.00
	20-AUG-2001	218	2	FR	40	204.29	68.10	1,239.46	0.00
	20-AUG-2001	218	2	FR	41	204.29	68.10	1,239.46	0.00
	20-AUG-2001	218	1	FR	41	22.70	68.10	1,239.46	0.00
	20-AUG-2001	218	1	FR	42	204.29	68.10	1,239.46	0.00
	20-AUG-2001	218	1	FR	43	204.29	68.10	1,239.46	0.00
	20-AUG-2001	218	1	FR	44	204.29	68.10	1,239.46	0.00
	20-AUG-2001	218	2	FRX	33	-204.29	-68.10	-1,239.46	0.00
	20-AUG-2001	218	1	FRX	33	-22.70	-68.10	-1,239.46	0.00
	20-AUG-2001	218	1	FRX	34	-204.29	-68.10	-1,239.46	0.00
	20-AUG-2001	218	1	FRX	44	-204.29	-68.10	-1,239.46	0.00
	20-AUG-2001	218	1	FRX	45	-204.29	-68.10	-1,239.46	0.00
			RECEIPTS TOTAL:			204.29	68.10	1,859.20	0.00
Writeoffs			WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00
			TIMEKEEPER BILLINGS TOTAL:			0.00	0.00	0.00	n/a
			TIMEKEEPER RECEIPTS TOTAL:			204.29	68.10	1,859.20	0.00
			TIMEKEEPER WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

Accounting Period 1 2002 to 12 2002

Working Timekeeper

53 TODD, ROBERT

Client: 53 TODD, ROBERT
Matter: 164 Re: Construction Defect Litigation Matter

Transaction Type	Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Billings					BILLING TOTAL:	0.00	0.00	0.00	n/a
Receipts	20-AUG-2001	218	3	FR	39	0.00	0.00	688.59	0.00
	20-AUG-2001	218	2	FR	40	226.98	75.66	1,377.18	0.00
	20-AUG-2001	218	2	FR	41	226.98	75.66	1,377.18	0.00
	20-AUG-2001	218	1	FR	41	25.23	75.66	1,377.18	0.00
	20-AUG-2001	218	1	FR	42	226.98	75.66	1,377.18	0.00
	20-AUG-2001	218	1	FR	43	226.98	75.66	1,377.18	0.00
	20-AUG-2001	218	1	FR	44	226.98	75.66	1,377.18	0.00
	20-AUG-2001	218	2	FRX	33	-226.98	-75.66	-1,377.18	0.00
	20-AUG-2001	218	1	FRX	33	-25.23	-75.66	-1,377.18	0.00
	20-AUG-2001	218	1	FRX	34	-226.98	-75.66	-1,377.18	0.00
	20-AUG-2001	218	1	FRX	44	-226.98	-75.66	-1,377.18	0.00
	20-AUG-2001	218	1	FRX	45	-226.98	-75.66	-1,377.18	0.00
					RECEIPTS TOTAL:	226.98	75.66	2,065.77	0.00
Writeoffs					WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00
					TIMEKEEPER BILLINGS TOTAL:	0.00	0.00	0.00	n/a
					TIMEKEEPER RECEIPTS TOTAL:	226.98	75.66	2,065.77	0.00
					TIMEKEEPER WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00

Accounting Period 1 2002 to 12 2002

Working Timekeeper

MD DEVEER, MARILYN

Transaction Type	Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Client: 73 O'HARA, JOHN									
Matter: 258 KW's Law suit									
Billings	12-MAY-2002	310	1	BL	201	450.00	0.00	31.50	n/a
	12-MAY-2002	310	1	BLX	110	-450.00	0.00	-31.50	n/a
	12-MAY-2002	312	1	BL	202	7,450.00	28.18	523.32	n/a
					BILLING TOTAL:	7,450.00	28.18	523.32	n/a
Receipts	12-MAY-2002	312	1	TTF	25	7,450.00	28.18	523.32	0.00
					RECEIPTS TOTAL:	7,450.00	28.18	523.32	0.00
Writeoffs					WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00
Client: 73 O'HARA, JOHN									
Matter: 261 Re: WIP vs AR									
Billings	12-MAY-2002	315	1	BL	206	2,025.00	194.46	155.20	n/a
	12-MAY-2002	315	1	BLX	111	-2,025.00	-194.46	-155.20	n/a
					BILLING TOTAL:	0.00	0.00	0.00	n/a
Receipts	12-MAY-2002	315	1	TTF	26	775.00	0.00	0.00	0.00
	12-MAY-2002	315	1	TTFX	20	-775.00	0.00	0.00	0.00
					RECEIPTS TOTAL:	0.00	0.00	0.00	0.00
Writeoffs					WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00
					TIMEKEEPER BILLINGS TOTAL:	7,450.00	28.18	523.32	n/a
					TIMEKEEPER RECEIPTS TOTAL:	7,450.00	28.18	523.32	0.00
					TIMEKEEPER WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00

Accounting Period 1 2002 to 12 2002

Working Timekeeper

258 LONDON, THOMAS

Transaction Type		Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Client: 25	LONDON, THOMAS									
Matter: 69	Re: Real Estate Matter									
Billings				BILLING TOTAL:			0.00	0.00	0.00	n/a
Receipts		12-FEB-2001	14	1	FR	56	0.00	50.00	0.00	0.00
				RECEIPTS TOTAL:			0.00	50.00	0.00	0.00
Writeoffs				WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00
				TIMEKEEPER BILLINGS TOTAL:			0.00	0.00	0.00	n/a
				TIMEKEEPER RECEIPTS TOTAL:			0.00	50.00	0.00	0.00
				TIMEKEEPER WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

Accounting Period 1 2002 to 12 2002

Working Timekeeper

414 KNUTSON, KRISTA

Transaction Type	Bill Date	Bill No	Sub Bill No	Journal Type	Journal No	Fees	Disbursements	Tax	Interest
Client: 10 THAILAND & CO.,									
Matter: 76 Re: Real Estate Matter									
Billings			BILLING TOTAL:			0.00	0.00	0.00	n/a
Receipts	20-FEB-2001	18	1	FR	55	5.00	0.00	5.00	0.00
			RECEIPTS TOTAL:			5.00	0.00	5.00	0.00
Writeoffs			WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00
			TIMEKEEPER BILLINGS TOTAL:			0.00	0.00	0.00	n/a
			TIMEKEEPER RECEIPTS TOTAL:			5.00	0.00	5.00	0.00
			TIMEKEEPER WRITEOFFS TOTAL:			0.00	0.00	0.00	0.00

Accounting Period 1 2002 to 12 2002

	Fees	Disbursements	Tax	Interest
REPORT BILLINGS TOTAL:	21,137.62	750.88	1,484.25	n/a
REPORT RECEIPTS TOTAL:	20,549.83	871.94	5,339.73	0.00
REPORT WRITEOFFS TOTAL:	0.00	0.00	0.00	0.00