

BIGGEST & BEST

Report Title:	Unbilled Disbursement Listing Report
Report Program Name:	unbilled_disbursement_listing
Version Number:	V3.0
Unique ID:	3419
Run By:	LI3
Report Date:	13-MAY-2004 10:40:59
Total Pages:	3

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Unbilled Disbursement Listing
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Show Office/Dept:	Y		
Office:	LLO		
Department:	123	to	LDW
Client Number:	1	to	7100
Matter Number:	18	to	300
Report By:	Detail		
Accounting Month:	11		
Accounting Month:	2002		
Suppress Zero:	Y		

UNBILLED DISBURSEMENT LISTING REPORT
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Office: LLO - London
Department: LD2 - Criminal Law
Client: 25 LONDON, THOMAS

Matter: 70 Re: Real Estate Matter

Disbursement Detail:

E/I	Disb Code	Description	Tran Date	Journal Type	No	Expense ID	Month	Year	Disb Amount	Tax Amount	Tax Type	Tax Status	Regular Trust
E	024	Certified Cheque	21-FEB-2001	DS	49	321	2	2001	15.00				
I	026	Courthouse Library - Photocopies	21-FEB-2001	DS	49	325	2	2001	4.80	0.38	PST	T	
										0.34	GST	T	
Client/Matter Totals:									19.80	0.72			
Client/Matter External Cost:									15.00	0.00			
Client/Matter Internal Cost:									9.60	0.72			
Department Totals:									19.80	0.72			
Department External Cost:									15.00	0.00			
Department Internal Cost:									9.60	0.72			

Department: LDW - Wills and Estates
Client: 25 LONDON, THOMAS

Matter: 69 Re: Real Estate Matter

Disbursement Detail:

E/I	Disb Code	Description	Tran Date	Journal Type	No	Expense ID	Month	Year	Disb Amount	Tax Amount	Tax Type	Tax Status	Regular Trust
E	022	Registry Charges	21-FEB-2001	DS	49	324	2	2001	51.74	4.14	PST	T	
										3.62	GST	T	
E	024	Certified Cheque	21-FEB-2001	DS	49	322	2	2001	30.00				
Client/Matter Totals:									81.74	7.76			
Client/Matter External Cost:									133.48	7.76			
Client/Matter Internal Cost:									0.00	0.00			
Department Totals:									81.74	7.76			
Department External Cost:									133.48	7.76			
Department Internal Cost:									0.00	0.00			
Office Totals:									101.54	8.48			
Office External Cost:									148.48	7.76			
Office Internal Cost:									9.60	0.72			

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	Disb Amount	Tax Amount
Report Totals:	101.54	8.48
Report External Cost:	148.48	7.76
Report Internal Cost:	9.60	0.72