

Client /Matter Financial Ledger

Report Date: 02/15/2005
 Report Time: 4:41PM
 Page: 1 of 2

Paxton, Crow & Bragg, P.A.

Requested By: System Administrator

Dates Included: 01-01-1900 to 02-15-2005

Client #: 5506 Debbie Rice
 Matter #: 1241 Rice vs. Rice

Date	Exp. Code	Description	Debit	Credit	Billing Status	On Hold	Invoice Number	Check Number	Payee
		Balance Forward:	\$0.00						
10/31/2004	FEE	Previous Balance	\$500.00		Billed				
10/31/2004	HCT	Hard Cost bal;ance Foreard	\$150.00		Billed				
10/31/2004	SCT	Soft Costs Balance Forward	\$35.00		Billed				
11/01/2004	4	Photocopies	\$25.00		Billed		7542		
11/15/2004	5	Postage	\$37.00		Billed		7542		
11/15/2004	BOU	Bounced Check Fee	\$25.00		Billed		7542		
11/15/2004	1	Filing Fee to the Clerk of the Court	\$100.00		Billed		7542	1700	Clerk of the Court
11/15/2004	FPD	Check Number 47474		\$(500.00)	Billed		7542		
11/15/2004	HPD	Check Number 47474		\$(150.00)	Billed		7542		
11/15/2004	SPD	Check Number 47474		\$(35.00)	Billed		7542		
11/15/2004	FPD	Monies applied from trust to invoice #: 7533		\$(925.00)	Billed		7542		
11/15/2004	HPD	Monies applied from trust to invoice #: 7533		\$(100.00)	Billed		7542		
11/15/2004	SPD	Monies applied from trust to invoice #: 7533		\$(87.00)	Billed		7542		
11/15/2004	HPD	Check Number 2222		\$(100.00)	Unbilled				
01/01/2005	FEE	Fees Billed on Invoice #: 7542	\$1,050.00		Billed		7542		
02/01/2005	8	Title Search	\$125.00		Billed		7547		
02/05/2005	10	Witness Fee	\$50.00		Billed		7547		
02/15/2005	12	Certified Copies	\$52.00		Billed		7547		
02/15/2005	FEE	Fees Billed on Invoice #: 7547	\$1,237.50		Billed		7547		
02/15/2005	LAT	Late Charges Billed on Invoice #: 7547	\$1.88		Billed		7547		
02/15/2005	FPD	Check # 4526		\$(1,237.50)	Unbilled				
02/15/2005	HPD	Check # 4526		\$(227.00)	Unbilled				
02/15/2005	LPD	Check # 4526		\$(1.88)	Unbilled				
		TOTAL	\$3,388.38	\$(3,363.38)					
		BALANCE		\$25.00					

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Date	Exp. Code	Description	Debit	Credit	Billing Status	On Hold	Invoice Number	Check Number	Payee
TOTAL FEES BILLED : - - - - -			\$2,787.50						
TOTAL FEES UNBILLED : - - - - -			\$0.00						
TOTAL FEES RECEIVED : - - - - -			\$(2,662.50)						
TOTAL SOFT COST BILLED : - - - - -			\$122.00						
TOTAL SOFT COST UNBILLED : - - - - -			\$0.00						
TOTAL SOFT COST RECEIVED : - - - - -			\$(122.00)						
TOTAL HARD COST BILLED : - - - - -			\$477.00						
TOTAL HARD COST UNBILLED : - - - - -			\$0.00						
TOTAL HARD COST RECEIVED : - - - - -			\$(577.00)						
TOTAL TAXES BILLED : - - - - -			\$0.00						
TOTAL TAXES UNBILLED : - - - - -			\$0.00						
TOTAL TAXES RECEIVED : - - - - -			\$0.00						
TOTAL LATE CHARGES BILLED : - - - - -			\$1.88						
TOTAL LATE CHARGES UNBILLED : - - - - -			\$0.00						
TOTAL LATE CHARGES RECEIVED : - - - - -			\$(1.88)						
TRUST BALANCE : - - - - -			\$388.00						