

## Work In Process, Trust and AR Summary Balances Report - Billble Only

1/1/1900 To 6/12/2006

Matter Reference	--- Trust Fund Balances ---			Last Invoice Date	Last Payment Date
	Fund 1	Fund 2	AR Balance		
02- 1113.1 <b>Brubaker Bankruptcy</b>	.00	.00	122.35	5/6/2003	

**W-I-P Time Detail**

Date	Staff	Description	Dur/Qty	Price	Amount
3/12/2003	ALL	Call Discussing the Progress of the Case	4.50	750.00	750.00
3/14/2003	RSB	Initial Client Meeting	1.00	100.00	100.00
3/17/2003	RSB	Initial Client Meeting	1.00	150.00	150.00
4/9/2003	RSB	Meet with Staff to prepare for hearing	0.50	175.00	87.50
4/11/2003	RSB	File Schedules and Statements	2.25	140.00	315.00
4/14/2003	RSB	Send Documents to Client	0.07	175.00	12.25
4/14/2003	RSB	Client Wrap-up Letter & Docs	0.73	175.00	127.75
4/15/2003	RSB	Meet with Staff Preparation	0.50	50.00	50.00
4/15/2003	RSB	341 Meeting	1.00	175.00	175.00
4/15/2003	RSB	341 Preparation with Client	1.35	175.00	236.25
4/15/2003	RSB	Meet Client - Review Schedules	1.00	175.00	175.00
4/15/2003	RSB	File Bankruptcy	1.00	175.00	175.00
<b>Time Detail Total</b>			14.90		2,353.75

**W-I-P Expense Detail**

Date	Staff	Description	Dur/Qty	Price	Amount
2/25/2003	RSB	Filing Fee	1.00	100.00	100.00
2/28/2003	RSB	Photocopies at \$0.15 each for the Month of February	149.00	0.15	22.35
<b>Expense Detail Total</b>			150.00		122.35