

GOODE, BETTER AND BEST LLP

Report Title:	GL Balance Sheet Summary
Report Program Name:	gl_balance_sheet_summary
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Run By:	LI3
Report Date:	05-APR-2006 16:05:48
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System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Start Office:	D1-9
End Office:	W2
Start Department:	123
End Department:	W
Department Type:	Matter
Accounting Month:	1
Accounting Year:	2004
Suppress Zero YN:	Y

GL BALANCE SHEET SUMMARY
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On APR-05-06 16:05:48

Office: D1-9 to: W2
Department: 123 to: W
Accounting Month: 1 Accounting Year: 2004

Account Description		Current Year Balance	Prior Year Balance
Assets			
Banks & Trust			
	Cash & Banks	554,890,580.87	554,824,114.47
	Trust Funds	900,476,004.16	900,475,797.16
	Trust Savings	534,788.15	534,738.15
	new head other banks	105,124.89CR	103,923.07CR
	Subtotal Banks & Trust	1,455,796,248.29	1,455,730,726.71
WIP & Accounts Receivable			
	Work in Progress	1,787,987.76	1,602,570.85
	Accounts Receivable	528,832.95	526,697.25
	Total WIP & AR	2,316,820.71	2,129,268.10
Prepaid Expenses			
	Prepaid Expenses	2,147.55CR	3,078.00CR
	Total Prepaid Expensese	2,147.55CR	3,078.00CR
Other Receivables			
	heading	244.00	244.00
	Total Other Receivables	244.00	244.00
Equipment & Furniture			
	heading	194.00	194.00
	Total Equipment & Furniture	194.00	194.00
Leasehold Improvements			
	heading	194.00	194.00
	Total Leasehold Improvements	194.00	194.00
Total Assets		1,458,111,553.45	1,457,857,548.81

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On APR-05-06 16:05:48

Office: D1-9 to: W2
Department: 123 to: W
Accounting Month: 1 Accounting Year: 2004

Account Description		Current Year Balance	Prior Year Balance
Liabilities			
Liabilities			
Trust Funds		1,453,576,162.82CR	1,453,507,861.30CR
Accounts Payable - Client		105,664.02CR	105,392.16CR
Accounts Payable Operating		6,798.58CR	417.80CR
Other Liabilities		148,507.50	148,701.49
Subtotal Liabilities		1,453,540,117.92CR	1,453,464,969.77CR
Partners' Equity			
Partners' Equity		2,189,109.57CR	2,196,828.50CR
Draws		485.00	485.00
Accrued Income		97.00	97.00
Total Partners' Equity		2,188,527.57CR	2,196,246.50CR
Total Liabilities		1,455,728,645.49CR	1,455,661,216.27CR
Retained Earnings		0.00	0.00
Net Difference		2,382,907.96	2,196,332.54