

GOODE, BETTER AND BEST LLP

Report Title:	GL Operating Statement Summary with Variance
Report Program Name:	gl_operating_statement_sum_var
Version Number:	V3.0 July 26, 2002
Unique ID:	21811
Run By:	LI3
Report Date:	05-APR-2006 16:25:16
Total Pages:	2

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

OPERATING STATEMENT SUMMARY WITH VARIANCE
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 05-APR-2006 16:25:16

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

<u>Account Description</u>	----- CURRENT MONTH -----			----- YEAR TO DATE -----			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Previous Year to Date</u>
Income & Expense Accounts							
Income							
Operating Income	0.00	5,233.69CR	5,233.69CR	0.00	5,233.69CR	5,233.69CR	0.00
Total Income	0.00	5,233.69CR	5,233.69CR	0.00	5,233.69CR	5,233.69CR	0.00
Expenses							
Operating Expenses	0.00	5,224.04CR	5,224.04CR	0.00	5,224.04CR	5,224.04CR	100.00
Total Expenses	0.00	5,224.04CR	5,224.04CR	0.00	5,224.04CR	5,224.04CR	100.00
Accrued Net Income	0.00	10,457.73CR	10,457.73CR	0.00	10,457.73CR	10,457.73CR	100.00
Net Income:	0.00	10,457.73CR	10,457.73	0.00	10,457.73CR	10,457.73	100.00