

GOODE, BETTER AND BEST LLP

Report Title:	GL Operating Statement
Report Program Name:	gl_operating_statement
Version Number:	V3.0 June 13, 2005
Unique ID:	21808
Run By:	LI3
Report Date:	05-APR-2006 16:12:06
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

GL OPERATING STATEMENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 05-APR-2006 16:12:06

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

Account Description	----- CURRENT MONTH -----		----- YEAR TO DATE -----		
	Budget	Actual	Budget	Actual	Previous Year to Date
Income & Expense Accounts					
Income					
Operating Income					
Legal Services	0.00	2,810.12CR	0.00	2,810.12CR	0.00
Fees Income	0.00	1,831.07CR	0.00	1,831.07CR	0.00
Variance - Fees	0.00	600.00CR	0.00	600.00CR	0.00
Variance - Disbursements	0.00	7.50	0.00	7.50	0.00
Total Operating Income	0.00	5,233.69CR	0.00	5,233.69CR	0.00
Total Income	0.00	5,233.69CR	0.00	5,233.69CR	0.00
Expenses					
Operating Expenses					
Bookkeeping	0.00	0.00	0.00	0.00	100.00
General Office Expense	0.00	18.75CR	0.00	18.75CR	0.00
GST Expense	0.00	4,839.29CR	0.00	4,839.29CR	0.00
Miscellaneous	0.00	366.00CR	0.00	366.00CR	0.00
Total Operating Expenses	0.00	5,224.04CR	0.00	5,224.04CR	100.00
Total Expenses	0.00	5,224.04CR	0.00	5,224.04CR	100.00
Accrued Net Income	0.00	10,457.73CR	0.00	10,457.73CR	100.00
Net Income:	0.00	10,457.73CR	0.00	10,457.73CR	100.00