

## GOODE, BETTER AND BEST LLP

Report Title:	GL Trial Balance
Report Program Name:	gl_trial_balance
Version Number:	V3.0 Jun 11, 2004
Unique ID:	21813
Run By:	LI3
Report Date:	05-APR-2006 16:28:36
Total Pages:	9

### 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
Accounting Month:	1
Accounting Year:	2004
Department Type:	Matter
Suppress Zero YN:	Y
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3

GL TRIAL BALANCE  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 16:28:36

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

	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
<hr/>					
Assets					
Banks & Trust					
Cash & Banks					
	1020	Bank - General	261,820.44CR	0.00	261,820.44CR
	1030	Bank - Investments	555,041,760.34	6,600.00	555,048,360.34
	1040	Petty Cash	49,630.97	0.00	49,630.97
	1050	Bank Contra	35,225.00	890.00	36,115.00
	1051	Trust Bank Regular	13,235.00	0.00	13,235.00
	1052	Trust Bank- Investment	5,060.00	0.00	5,060.00
			<hr/>		
		Subtotal Cash & Banks	554,883,090.87	7,490.00	554,890,580.87
Trust Funds					
	2020	City Savings and Trust	900,475,957.16	0.00	900,475,957.16
	2021	bank1	47.00	0.00	47.00
			<hr/>		
		Trust Subtotal	900,476,004.16	0.00	900,476,004.16
Trust Savings					
	2035	Hong Kong	533,788.15	1,000.00	534,788.15
			<hr/>		
		new sub hong kong	533,788.15	1,000.00	534,788.15
		new head other banks			
	2045	Bank of America	1,805.25CR	940.00CR	2,745.25CR
	2050	Royal Bank of Canada	102,379.64CR	0.00	102,379.64CR
			<hr/>		
		Subtotal Trust Savings	104,184.89CR	940.00CR	105,124.89CR
			<hr/>		
		Subtotal Banks & Trust	1,455,788,698.29	7,550.00	1,455,796,248.29
		WIP & Accounts Receivable			

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
<hr/>					
Assets					
		WIP & Accounts Receivable			
		Work in Progress			
	2065	Unbilled Fees	162,598.02	326.95CR	162,271.07
	2066	Unbilled fees - Contra	2,430.90CR	0.00	2,430.90CR
	2067	Unbilled Fees - Premium	653,197.10	0.00	653,197.10
	2070	Unbilled Disbursements	929,454.55	5,462.43	934,916.98
	2071	Unbilled Disbursements - Contra	97.00	0.00	97.00
	2072	Billed WIP	38,105.44	1,831.07	39,936.51
			<hr/>		
		Subtotal Work in Progress	1,781,021.21	6,966.55	1,787,987.76
		Accounts Receivable			
	2085	Accounts Receivable - Fees	313,088.91	3,637.07	316,725.98
	2087	Pending Fees Credit	4,923.25	0.00	4,923.25
	2088	Accounts Receivable - Fees Contra	254,924.70	0.00	254,924.70
	2089	Accounts Receivable Credits - Fees	49,528.60	0.00	49,528.60
	2090	Accounts Receivable - Disbursements	106,048.00CR	136.86	105,911.14CR
	2092	Accounts Receivable - Disb Contra	63,932.11	0.00	63,932.11
	2093	Pending Disb Credit	10,936.35	0.00	10,936.35
	2094	Accounts Receivable Credits - Disb	66,799.79CR	0.00	66,799.79CR
	2095	Accounts Receivable - GST	3,112.35	138.36	3,250.71
	2097	Pending Fees Credit - Contra	50.00CR	0.00	50.00CR
	3000	Accounts Receivable - SST	2,846.74CR	0.00	2,846.74CR
	3001	Accounts Receivable - Tax Contra	129.40	0.00	129.40
	3005	Provision for Doubtful Accounts	89.52	0.00	89.52
			<hr/>		
		Subtotal Accounts Receivable	524,920.66	3,912.29	528,832.95

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Assets					
WIP & Accounts Receivable					
Total WIP & AR			2,305,941.87	10,878.84	2,316,820.71
Prepaid Expenses					
Prepaid Expenses					
	3110	Professional Dues	1,066.00CR	0.00	1,066.00CR
	3120	Professional Liability Insurance	192.45	0.00	192.45
	3130	Other Prepaids	1,274.00CR	0.00	1,274.00CR
Sub Total Prepaid Expenses			2,147.55CR	0.00	2,147.55CR
Total Prepaid Expense			2,147.55CR	0.00	2,147.55CR
Other Receivables					
heading					
	3210	O/S Loan B. Chappel	3.00CR	0.00	3.00CR
	3220	O/S Loan B. Smith	247.00	0.00	247.00
sub total			244.00	0.00	244.00
Total Other Receivables			244.00	0.00	244.00
Equipment & Furniture					
heading					
	3270	- Cost	97.00	0.00	97.00
	3280	- Accumulated Depreciation	97.00	0.00	97.00
sub total			194.00	0.00	194.00

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Assets					
		Equipment & Furniture			
		Total Equipment & Furniture	194.00	0.00	194.00
		Leasehold Improvements			
		heading			
	3310	- Cost	97.00	0.00	97.00
	3320	- Accumulated Depreciation	97.00	0.00	97.00
		sub total	194.00	0.00	194.00
		Total Leasehold Improvements	194.00	0.00	194.00
Total Assets			1,458,093,124.61	18,428.84	1,458,111,553.45

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Liabilities					
Liabilities					
Trust Funds					
	4030	Client Funds Held in Trust	1,453,572,055.28CR	7,800.00CR	1,453,579,855.28CR
	4040	Trust Clearing	3,692.46	0.00	3,692.46
		Subtotal Trust Funds	1,453,568,362.82CR	7,800.00CR	1,453,576,162.82CR
		Accounts Payable - Client			
	411099999	Bank Charges Payable	53,988.70CR	15.26CR	54,003.96CR
	4120	Long Distance Payable	912.28CR	0.00	912.28CR
	4130	Fax Payable	51,536.78CR	0.00	51,536.78CR
	4140	Cellular LD Payable	47.00	0.00	47.00
	4150	Courier - UPS Payable	153.00CR	0.00	153.00CR
	4160	Courier - PUR Payable	1,253.00	0.00	1,253.00
	4161	courier - j	455.00CR	0.00	455.00CR
	4170	Petty Cash	97.00	0.00	97.00
		Subtotal AP - Client	105,648.76CR	15.26CR	105,664.02CR
		Accounts Payable Operating			
	4200	Employee Deductions RTC Payable	501.00CR	0.00	501.00CR
	4230	Employee Deductions LTD Payable	97.00	0.00	97.00
	4240	Employer Deductions Payable	97.00	0.00	97.00
	4242	AP Miscellaneous - Discount	347.80CR	0.00	347.80CR
	4243	Accounts Payable - Firm Expenses	6,143.78CR	0.00	6,143.78CR
		Subtotal AP Operating	6,798.58CR	0.00	6,798.58CR
		Other Liabilities			
	4320	Bank Operating Loan	97.00	0.00	97.00

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Accounting Month: 1 Accounting Year: 2004

	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Liabilities					
Liabilities					
	Other Liabilities				
	Subtotal Other Liabilities		148,663.35	155.85CR	148,507.50
	Subtotal Liabilities		1,453,532,146.81CR	7,971.11CR	1,453,540,117.92CR
Partners' Equity					
	Partners' Equity				
	4510	Brad Chappell Prof Corp	97.00	0.00	97.00
	4520	Beth Smith Prof Corp	2,189,497.57CR	0.00	2,189,497.57CR
	4530	Kevin Simpson Prof Corp	97.00	0.00	97.00
	4540	Stuart Sheinwald Prof Corp	97.00	0.00	97.00
	4560	Bryan Canzoneri Prof Corp	97.00	0.00	97.00
	Subtotal Partners' Equity		2,189,109.57CR	0.00	2,189,109.57CR
	Draws				
	4620	Brad Chappell	97.00	0.00	97.00
	4630	Beth Smith	97.00	0.00	97.00
	4640	Kevin Simpson	97.00	0.00	97.00
	4650	Stuart Sheinwald	97.00	0.00	97.00
	4660	Bryan Canzoneri	97.00	0.00	97.00
	Subtotal Draws		485.00	0.00	485.00
	Accrued Income				
	5020	Partners Distributed Income	97.00	0.00	97.00
	Subtotal Accrued Income		97.00	0.00	97.00

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Liabilities					
		Partners' Equity			
		Total Partners' Equity	2,188,527.57CR	0.00	2,188,527.57CR
Total Liabilities			1,455,720,674.38CR	7,971.11CR	1,455,728,645.49CR



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Income & Expense Accounts					
Income					
Operating Income					
	6020	Legal Services	0.00	2,810.12CR	2,810.12CR
	6021	Fees Income	0.00	1,831.07CR	1,831.07CR
	6030	Variance - Fees	0.00	600.00CR	600.00CR
	6040	Variance - Disbursements	0.00	7.50	7.50
	Total Operating Income		0.00	5,233.69CR	5,233.69CR
	Total Income		0.00	5,233.69CR	5,233.69CR
Expenses					
Operating Expenses					
	7190	General Office Expense	0.00	18.75CR	18.75CR
	7200	GST Expense	0.00	4,839.29CR	4,839.29CR
	7250	Miscellaneous	0.00	366.00CR	366.00CR
	Total Operating Expenses		0.00	5,224.04CR	5,224.04CR
	Total Expenses		0.00	5,224.04CR	5,224.04CR
Accrued Net Income			0.00	10,457.73CR	10,457.73CR
GRAND TOTAL:			2,372,450.23	0.00	2,372,450.23