

GOODE, BETTER AND BEST LLP

Report Title:	GL Balance Sheet Summary
Report Program Name:	gl_balance_sheet_summary
Version Number:	V3.0 June 17, 2002
Unique ID:	21805
Run By:	LI3
Report Date:	05-APR-2006 16:05:48
Total Pages:	3

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 Expense	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

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
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