

GOODE, BETTER AND BEST LLP

Report Title:	GL Balance Sheet
Report Program Name:	gl_balance_sheet
Version Number:	V3.0 Jan 13, 2005
Unique ID:	21804
Run By:	LI3
Report Date:	05-APR-2006 16:04:41
Total Pages:	6

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
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On APR-05-06 16:04:41

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

	Account No	Account Description	Current Year Balance	Prior Year Balance
Assets				
Banks & Trust				
Cash & Banks				
	1020	Bank - General	261,820.44CR	261,642.44CR
	1030	Bank - Investments	555,048,360.34	555,036,252.44
	1040	Petty Cash	49,630.97	49,504.47
	1050	Bank Contra	36,115.00	0.00
	1051	Trust Bank Regular	13,235.00	0.00
	1052	Trust Bank- Investment	5,060.00	0.00
		Subtotal Cash & Banks	554,890,580.87	554,824,114.47
Trust Funds				
	2020	City Savings and Trust	900,475,957.16	900,475,750.16
	2021	bank1	47.00	47.00
		Trust Subtotal	900,476,004.16	900,475,797.16
Trust Savings				
	2035	Hong Kong	534,788.15	534,738.15
		new sub hong kong	534,788.15	534,738.15
		new head other banks		
	2045	Bank of America	2,745.25CR	775.27
	2050	Royal Bank of Canada	102,379.64CR	104,698.34CR
		Subtotal Trust Savings	105,124.89CR	103,923.07CR
		Subtotal Banks & Trust	1,455,796,248.29	1,455,730,726.71

GL BALANCE SHEET
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On APR-05-06 16:04:41

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

	<u>Account No</u>	<u>Account Description</u>	<u>Current Year Balance</u>	<u>Prior Year Balance</u>
Assets				
WIP & Accounts Receivable				
Work in Progress				
	2065	Unbilled Fees	162,271.07	9,684.77
	2066	Unbilled fees - Contra	2,430.90CR	2,430.90CR
	2067	Unbilled Fees - Premium	653,197.10	653,197.10
	2070	Unbilled Disbursements	934,916.98	907,799.26
	2071	Unbilled Disbursements - Contra	97.00	97.00
	2072	Billed WIP	39,936.51	34,223.62
			<hr/>	<hr/>
Subtotal Work in Progress			1,787,987.76	1,602,570.85
Accounts Receivable				
	2085	Accounts Receivable - Fees	316,725.98	313,074.08
	2087	Pending Fees Credit	4,923.25	4,923.25
	2088	Accounts Receivable - Fees Contra	254,924.70	254,924.70
	2089	Accounts Receivable Credits - Fees	49,528.60	49,628.60
	2090	Accounts Receivable - Disbursements	105,911.14CR	110,993.25CR
	2092	Accounts Receivable - Disb Contra	63,932.11	64,042.11
	2093	Pending Disb Credit	10,936.35	10,936.35
	2094	Accounts Receivable Credits - Disb	66,799.79CR	61,899.79CR
	2095	Accounts Receivable - GST	3,250.71	4,689.02
	2097	Pending Fees Credit - Contra	50.00CR	0.00
	3000	Accounts Receivable - SST	2,846.74CR	2,846.74CR
	3001	Accounts Receivable - Tax Contra	129.40	129.40
	3005	Provision for Doubtful Accounts	89.52	89.52
			<hr/>	<hr/>
Subtotal Accounts Receivable			528,832.95	526,697.25
			<hr/>	<hr/>
Total WIP & AR			2,316,820.71	2,129,268.10

GL BALANCE SHEET
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On APR-05-06 16:04:41

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

	Account No	Account Description	Current Year Balance	Prior Year Balance
Assets				
Prepaid Expenses				
Prepaid Expenses				
	3110	Professional Dues	1,066.00CR	1,901.00CR
	3120	Professional Liability Insurance	192.45	97.00
	3130	Other Prepays	1,274.00CR	1,274.00CR
Sub Total Prepaid Expenses			2,147.55CR	3,078.00CR
Total Prepaid Expensese			2,147.55CR	3,078.00CR
Other Receivables				
heading				
	3210	O/S Loan B. Chappel	3.00CR	3.00CR
	3220	O/S Loan B. Smith	247.00	247.00
sub total			244.00	244.00
Total Other Receivables			244.00	244.00
Equipment & Furniture				
heading				
	3270	- Cost	97.00	97.00
	3280	- Accumulated Depreciation	97.00	97.00
sub total			194.00	194.00
Total Equipment & Furniture			194.00	194.00
Leasehold Improvements				
heading				
	3310	- Cost	97.00	97.00
	3320	- Accumulated Depreciation	97.00	97.00
sub total			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
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On APR-05-06 16:04:41

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

	Account No	Account Description	Current Year Balance	Prior Year Balance
Liabilities				
Liabilities				
Trust Funds				
	4030	Client Funds Held in Trust	1,453,579,855.28CR	1,453,511,553.76CR
	4040	Trust Clearing	3,692.46	3,692.46
Subtotal Trust Funds			1,453,576,162.82CR	1,453,507,861.30CR
Accounts Payable - Client				
	411099999	Bank Charges Payable	54,003.96CR	53,962.10CR
	4120	Long Distance Payable	912.28CR	1,232.28CR
	4130	Fax Payable	51,536.78CR	51,236.78CR
	4140	Cellular LD Payable	47.00	47.00
	4150	Courier - UPS Payable	153.00CR	97.00
	4160	Courier - PUR Payable	1,253.00	1,253.00
	4161	courier - j	455.00CR	455.00CR
	4170	Petty Cash	97.00	97.00
Subtotal AP - Client			105,664.02CR	105,392.16CR
Accounts Payable Operating				
	4200	Employee Deductions RTC Payable	501.00CR	489.00
	4230	Employee Deductions LTD Payable	97.00	97.00
	4240	Employer Deductions Payable	97.00	97.00
	4242	AP Miscellaneous - Discount	347.80CR	900.80CR
	4243	Accounts Payable - Firm Expenses	6,143.78CR	200.00CR
Subtotal AP Operating			6,798.58CR	417.80CR
Other Liabilities				
	4320	Bank Operating Loan	97.00	97.00
	4330	Bank Capital Loan	97.00	97.00
	4340	Employee Deductions Payable	97.00	97.00
	4350	GST Charged	27,932.78CR	27,493.62CR
	4360	GST Charged - Adjustment	202.98	202.98
	4370	GST Input Credits	121,239.57	121,054.06
	4380	GST Input Credits - Adjustments	97.00	97.00
	4390	PST Charged	54,489.73	54,430.07
	4400	PST Charged - Adjustments	120.00	120.00
Subtotal Other Liabilities			148,507.50	148,701.49

GL BALANCE SHEET
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On APR-05-06 16:04:41

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

	Account No	Account Description	Current Year Balance	Prior Year Balance
Liabilities				
Liabilities				
Subtotal Liabilities			1,453,540,117.92CR	1,453,464,969.77CR
Partners' Equity				
Partners' Equity				
	4510	Brad Chappell Prof Corp	97.00	97.00
	4520	Beth Smith Prof Corp	2,189,497.57CR	2,197,216.50CR
	4530	Kevin Simpson Prof Corp	97.00	97.00
	4540	Stuart Sheinwald Prof Corp	97.00	97.00
	4560	Bryan Canzoneri Prof Corp	97.00	97.00
Subtotal Partners' Equity			2,189,109.57CR	2,196,828.50CR
Draws				
	4620	Brad Chappell	97.00	97.00
	4630	Beth Smith	97.00	97.00
	4640	Kevin Simpson	97.00	97.00
	4650	Stuart Sheinwald	97.00	97.00
	4660	Bryan Canzoneri	97.00	97.00
Subtotal Draws			485.00	485.00
Accrued Income				
	5020	Partners Distributed Income	97.00	97.00
Subtotal 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			10,457.73CR	100.00
Net Difference			2,372,450.23	2,196,432.54