GOODE, BETTER AND BEST LLP

Report Title:	Tax Analysis Report
Report Program Name:	tax_report
Version Number:	V3.0 20040427
Unique ID:	21852
Run By:	LI3
Report Date:	09-APR-2006 09:33:01
Total Pages:	5

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

Show Office/Dept:	Y		
Office:	SELECT ALL		
Department:	SELECT ALL	to	SELECT ALL
Tax Type:	GST		
Accounting Month:	1	to	4
Accounting Year:	2006		

Tax Type: GST

Office: E1 - Edmonton

Department: L1-1 - Corporate

WIP Disbursements:

Client No/Debit GL No Matter No/ Credit GL No	Client Name/GL Account Desc Matter Name/GL Accountt Desc	Journal Type	Journal No	Expense ID	Tran Date	Description	Amount	Tax Amount
longestcli 101003	HANNON ** DEFAULT MATTER NAME ***	DS	16148	6005	03-APR-2006	Postage	126.56	8.86
						Department WIP Disbursements Total:	126.56	8.86

Department: C1 - Corporate Commercial

Department: FAM - Family Law

Department: RE - Real Estate

Department: I1 - Insurance Litigation

	Amount	Tax Amount
Office Tax Payable Total:	0.00	0.00
Office Firm Cheques Total:	0.00	0.00
Office WIP Disbursements Total:	126.56	8.86
Office AP Transactions Total:	0.00	0.00

Tax Type: GST

Office: R1 - Regina

Department: R1 - Real Estate(Residential)

TAX PAYABLES:

Client No / Matter No	Client Name / Matter Name	Journal Type	Journal No	Bill No	Sub Bill No	Bill Date	Description	Fees / Disb	Fee Tax / Disb Tax
234	BROWN, KRISTINA	BL	16174	898	1	27-MAR-2006		788.82	55.22
1	Brown Real Estate							2,256.01	27.50
234	BROWN, KRISTINA	BL	16178	903	1	03-APR-2006		0.00	0.00
1	Brown Real Estate							1,618.88	0.00
							Department Tax Payable Total:	4,663.71	82.72

WIP Disbursements:

Client No/Debit GL No / Matter No/ Credit GL No	Client Name/GL Account Desc / Matter Name/GL Accountt Desc	Journal Type	Journal No	Expense ID	Tran Date	Description	Amount	Tax Amount
234	BROWN, KRISTINA	DS	16147	5983	27-MAR-2006	Telephone	78.00	5.46
1	Brown Real Estate			5985	27-MAR-2006	Miscellaneouss	404.00	28.28
		DS	16150	6024	09-APR-2006	Corporate Seals	500.00	35.00
				6026	09-APR-2006	Courier Services	80.00	5.60
				6027	09-APR-2006	Postage/Registered Mail	0.00	0.00
				6028	09-APR-2006	Video telephone conference	40.00	2.80
						Department WIP Disbursements Total:	1,102.00	77.14

Office Tax Payable Total:	4,663.71	82.72
Office Firm Cheques Total:	0.00	0.00
Office WIP Disbursements Total:	1,102.00	77.14
Office AP Transactions Total:	0.00	0.00

Tax Type: GST

Office: V1 - Vancouver

Department: RX - Commercial Real Estate

TAX PAYABLES:

Client No / Matter No	Client Name / Matter Name	Journal Type	Journal No	Bill No	Sub Bill No	Bill Date	Description	Fees / Disb	Fee Tax / Disb Tax
234	BROWN, KRISTINA	BL	16174	897	1	27-MAR-2006		448.33	31.38
99	** DEFAULT MATTER NAME ***							1,569.20	2.15
234	BROWN, KRISTINA	BL	16178	902	1	03-APR-2006		0.00	0.00
99	** DEFAULT MATTER NAME ***							1,282.00	15.75
TP06	ABC COMPANY	BL	16175	899	1	03-APR-2006		1,012.50	70.88
20	*** DEFAULT MATTER NAME ***							114.61	0.85
dgdg	CROWELL, NICOLE	BL	16176	900	1	03-APR-2006		2,799.90	195.99
67	** DEFAULT MATTER NAME ***							178.63	1.31
							Department Tax Payable Total:	7,405.17	318.31

WIP Disbursements:

Client No/Debit GL No / Matter No/ Credit GL No	Client Name/GL Account Desc / Matter Name/GL Accountt Desc	Journal Type	Journal No	Expense ID	Tran Date	Description	Amount	Tax Amount
234	BROWN, KRISTINA	DS	16147	5988	27-MAR-2006	Video telephone conference	30.00	2.10
99	** DEFAULT MATTER NAME ***			5989	27-MAR-2006	Postage	28.00	1.96
				5990	27-MAR-2006	Bank Charges	49.00	3.43
				5991	27-MAR-2006	Miscellaneouss	500.00	35.00
		DS	16148	6010	03-APR-2006	Video telephone conference	40.00	2.80
				6011	03-APR-2006	Postage	225.00	15.75
TP06	ABC COMPANY	DS	16148	5997	03-APR-2006	Video telephone conference	30.00	2.10
20	*** DEFAULT MATTER NAME ***			5999	03-APR-2006	Postage	3.36	0.24
dgdg	CROWELL, NICOLE	DS	16148	6002	03-APR-2006	Bank Charges	6.00	0.42
67	** DEFAULT MATTER NAME ***							
						Department WIP Disbursements Total:	911.36	63.80

Department: PX - Immigration

Office Tax Payable Total:	7,405.17	318.31
Office Firm Cheques Total:	0.00	0.00
Office WIP Disbursements Total:	911.36	63.80
Office AP Transactions Total:	0.00	0.00

Tax Type: GST

Report Tax Payable Total:	12,068.88	401.03
Report Tax Input Credit Grand Total:	2,139.92	149.80
Net Report Total:	9,928.96	251.23