

GOODE, BETTER AND BEST LLP

Report Title:	Trust Balances By Bank
Report Program Name:	trust_balances_by_bank
Version Number:	V3.0 March 31, 2003
Unique ID:	21863
Run by:	LI3
Report Date:	09-APR-2006 10:22:15
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

Show Office/Dept:	N	
Bank:	1030	to: 7200
Report By:	Transaction Date	
Date:	01-JAN-2006	to: 09-APR-2006
Create Excel Output:	Y	
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sam	

TRUST BALANCES BY BANK
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 09-APR-2006 10:22:15

Date Period: 01-JAN-2006 to 09-APR-2006

Bank Account No	Bank Name	Bank Regular Trust	Bank Special Trust	Bank Total Trust
1030	CIBC - \trust	0.00	35,000.00	35,000.00
1050	Bank of America - Regular	-1,595.00	0.00	-1,595.00
1051	CIBC	-4,935,300.00	0.00	-4,935,300.00
2020	City Savings and Trust - Regular	246,531.19	0.00	246,531.19
Report Grand Total:		-4,690,363.81	35,000.00	-4,655,363.81