

BIGGEST & BEST

Report Title:	GL Operating Statement
Report Program Name:	gl_operating_statement
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Unique ID:	3363
Run By:	LI3
Report Date:	09-NOV-2003 17:33:21
Total Pages:	3

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\GL Operating Statement.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Start Office:	LLO
End Office:	TO
Start Department:	123
End Department:	cy4
Department Type:	Matter
Accounting Month:	1
Accounting Year:	2002
Suppress Zero YN:	Y

GL OPERATING STATEMENT
BIGGEST & BEST

Report Run By: L13
On: 09-NOV-2003 17:33:21

Office: LLO to: TO
Department: 123 to: cy4
Accounting Month: 1 Accounting Year: 2002

Account Description	----- CURRENT MONTH -----		----- YEAR TO DATE -----		
	Budget	Actual	Budget	Actual	Previous Year to Date
Income & Expense Accounts					
Income					
Operating Income					
Fees Income	62,500,000.00	0.00	62,500,000.00	0.00	0.00
Reallocation Income - Disbursements	980.00CR	0.00	980.00CR	0.00	121.00CR
Total Operating Income	62,499,020.00	0.00	62,499,020.00	0.00	121.00CR
Total Income	62,499,020.00	0.00	62,499,020.00	0.00	121.00CR
Expenses					
Client Disbursements - Recoverable					
Agents' Fees	3,010.00CR	0.00	3,010.00CR	0.00	664.42CR
Notice of Directors	1,523.20CR	0.00	1,523.20CR	0.00	167.32CR
Levy Charges	0.00	0.00	0.00	0.00	4,000.00CR
Corporate Registry Fees	1,500.00CR	0.00	1,500.00CR	0.00	150.00CR
Securities Commission	546.50CR	0.00	546.50CR	0.00	54.65CR
Medical Services	2,875.00CR	0.00	2,875.00CR	0.00	287.50CR
US Contract Agents	1,626.40CR	0.00	1,626.40CR	0.00	162.64CR
Banking Administration	510.80CR	0.00	510.80CR	0.00	81.31CR
Conduct Monies	0.00	0.00	0.00	0.00	203.00CR
Courier	0.00	0.00	0.00	0.00	310.93CR
Fax	0.00	0.00	0.00	0.00	27.82CR
Photocopies	239.30CR	0.00	239.30CR	0.00	55.43CR
Postage	0.00	0.00	0.00	0.00	14.17CR
Service of Documents	2,807.00CR	0.00	2,807.00CR	0.00	711.90CR
Long Distance	0.00	0.00	0.00	0.00	9,404.00CR
Miscellaneous	10,461.50CR	0.00	10,461.50CR	0.00	5,113.28CR
Total Client Disb - Recoverable	25,099.70CR	0.00	25,099.70CR	0.00	21,408.37CR
Operating Expenses					
Advertising	0.00	0.00	0.00	0.00	126.52
Jenny bonus	0.00	0.00	0.00	0.00	500.00

GL OPERATING STATEMENT
BIGGEST & BEST

Report Run By: LI3
On: 09-NOV-2003 17:33:21

Office: LLO to: TO
Department: 123 to: cy4
Accounting Month: 1 Accounting Year: 2002

Account Description	----- CURRENT MONTH -----		----- YEAR TO DATE -----		
	Budget	Actual	Budget	Actual	Previous Year to Date
Expenses					
Operating Expenses					
Courier - Non Recoverable	0.00	0.00	0.00	0.00	646.85
GST Expense	0.00	0.00	0.00	0.00	2,398.00
Photocopier - Rental/Supplies	0.00	0.00	0.00	0.00	150.87
Professional Dues & Fees	2,030.00	0.00	2,030.00	0.00	203.00
Rent - Office	0.00	0.00	0.00	0.00	5,000.00
Stationery and Supplies	0.00	0.00	0.00	0.00	2,392.46
Write-offs - Tax	0.00	0.00	0.00	0.00	2,389.00
Suspense	326.80CR	330.00CR	326.80CR	330.00CR	1,518.92CR
Total Operating Expenses	1,703.20	330.00CR	1,703.20	330.00CR	12,287.78
Total Expenses	23,396.50CR	330.00CR	23,396.50CR	330.00CR	9,120.59CR
Accrued Net Income	62,475,623.50	330.00CR	62,475,623.50	330.00CR	9,241.59CR
Net Income:	62,475,623.50	330.00CR	62,475,623.50	330.00CR	9,241.59CR