

## BIGGEST & BEST

Report Title:	GL Trial Balance
Report Program Name:	gl_trial_balance
Version Number:	V3.0 Apr 11, 2002
Unique ID:	3364
Run By:	LI3
Report Date:	09-NOV-2003 17:36:09
Total Pages:	8

### System Parameter Values

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

### User Parameter Values

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

GL TRIAL BALANCE  
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Report Run By: LI3  
On 09-NOV-2003 17:36:09

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

	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Assets					
Banks & Trust					
Cash & Banks					
	1020	Bank - General	349,767.42	50.00	349,817.42
	1030	Bank - Investments	368,587.00CR	0.00	368,587.00CR
	1040	Petty Cash	1,674.25CR	0.00	1,674.25CR
		Subtotal Cash & Banks	20,493.83CR	50.00	20,443.83CR
Trust Funds					
	2020	City Savings and Trust	2,211,655.68CR	0.00	2,211,655.68CR
		Trust Subtotal	2,211,655.68CR	0.00	2,211,655.68CR
Trust Savings					
	2035	Hong Kong	8,868.00CR	0.00	8,868.00CR
	2045	Bank of America	69.00CR	0.00	69.00CR
	2050	Royal Bank of Canada	11,748.09	0.00	11,748.09
		Subtotal Trust Savings	2,811.09	0.00	2,811.09
		Subtotal Banks & Trust	2,229,338.42CR	50.00	2,229,288.42CR

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Assets					
		WIP & Accounts Receivable			
		Work in Progress			
	2065	Unbilled Fees	477,053.85CR	5,000.00CR	482,053.85CR
	2067	Unbilled Fees - Premium	1,350.60	0.00	1,350.60
	2070	Unbilled Disbursements	35,139.34	853.00	35,992.34
	2072	Billed WIP	9,382.00	0.00	9,382.00
	2073	Legal Services	743,491.00CR	5,000.00	738,491.00CR
	2074	Variance - Fees	207,487.15CR	0.00	207,487.15CR
	2075	Variance - Fees Contra	8,429.00CR	0.00	8,429.00CR
	2076	Variance - Disbursements	14,845.02CR	0.00	14,845.02CR
	2077	Variance - Disbursements Contra	34.92	0.00	34.92
	7480	Deletions - Fees	195,139.00	0.00	195,139.00
	7490	Deletions - Disbursements	14,176.54	0.00	14,176.54
		Subtotal Work in Progress	1,196,083.62CR	853.00	1,195,230.62CR

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Assets					
WIP & Accounts Receivable					
Accounts Receivable					
	20850	Accounts Receivable - Fees	1,446,612.72	431.27CR	1,446,181.45
	2087	Pending Fees Credit	22,232.70	0.00	22,232.70
	2088	Accounts Receivable - Fees Contra	221,906.05	0.00	221,906.05
	2089	Accounts Receivable Credits - Fees	101,800.00CR	0.00	101,800.00CR
	2090	Accounts Receivable - Disbursements	235,465.94	193.76CR	235,272.18
	2092	Accounts Receivable - Disb Contra	93,895.97	0.00	93,895.97
	2093	Pending Disb Credit	805.82CR	0.00	805.82CR
	2094	Accounts Receivable Credits - Disb	150,234.38CR	0.00	150,234.38CR
	2095	Accounts Receivable - GST	70,543.86	0.00	70,543.86
	3001	Accounts Receivable - Tax Contra	1,489.60	0.00	1,489.60
		Subtotal Accounts Receivable	1,839,306.64	625.03CR	1,838,681.61
Total WIP & AR			643,223.02	227.97	643,450.99
Prepaid Expenses					
Prepaid Expenses					
	3110	Professional Dues	36,074.70CR	0.00	36,074.70CR
	3125	Prepaid Rent	3,500.00CR	0.00	3,500.00CR
	3130	Other Prepays	1,500.00CR	0.00	1,500.00CR
		Sub Total Prepaid Expenses	41,074.70CR	0.00	41,074.70CR
Total Prepaid Expense			41,074.70CR	0.00	41,074.70CR

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Assets					
Total Assets			1,627,190.10CR	277.97	1,626,912.13CR

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Liabilities					
Liabilities					
Trust Funds					
	4030	Client Funds Held in Trust	2,543,031.99	0.00	2,543,031.99
Subtotal Trust Funds			2,543,031.99	0.00	2,543,031.99
Accounts Payable - Client					
	4130	Fax Payable	270.00CR	0.00	270.00CR
	4140	Cellular LD Payable	33.00CR	523.00CR	556.00CR
Subtotal AP - Client			303.00CR	523.00CR	826.00CR
Other Liabilities					
	4350	GST Charged	6,513.42	12,210.62CR	5,697.20CR
	4370	GST Input Credits	13,517.68	0.00	13,517.68
	4390	PST Charged	13,509.83	0.00	13,509.83
Subtotal Other Liabilities			33,540.93	12,210.62CR	21,330.31
Subtotal Liabilities			2,576,269.92	12,733.62CR	2,563,536.30

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
Liabilities					
Partners' Equity					
Partners' Equity					
	4520	Beth Smith Prof Corp	51,956.00	0.00	51,956.00
Subtotal Partners' Equity			51,956.00	0.00	51,956.00
Draws					
	4640	Kevin Simpson	1,646.00	0.00	1,646.00
Subtotal Draws			1,646.00	0.00	1,646.00
Total Partners' Equity			53,602.00	0.00	53,602.00
Total Liabilities			2,629,871.92	12,733.62CR	2,617,138.30

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	Account No	Account Description	Opening Balance	MTD Change	YTD Balance
<hr/>					
Income & Expense Accounts					
Expenses					
Operating Expenses					
	7500	Suspense	0.00	330.00CR	330.00CR
Total Operating Expenses			<hr/>	<hr/>	<hr/>
			0.00	330.00CR	330.00CR
Total Expenses			<hr/>	<hr/>	<hr/>
			0.00	330.00CR	330.00CR
Accrued Net Income			<hr/>	<hr/>	<hr/>
			0.00	330.00CR	330.00CR
			<hr/>	<hr/>	<hr/>
		GRAND TOTAL:	1,002,681.82	12,785.65CR	989,896.17