

BIGGEST & BEST

Report Title:	Tax Analysis Report
Report Program Name:	tax_report
Version Number:	V3.0
Unique ID:	3392
Run By:	LI3
Report Date:	10-MAY-2004 09:01:29
Total Pages:	5

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Tax Analysis.pdf
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:	PST		
Accounting Month:	1	to	12
Accounting Year:	2002		

Tax Type: PST

Office: TC - New York

Department: CY1 - Litigation

TAX INPUT CREDIT:

Firm Cheques:

Client No/Debit GL No Matter No/ Credit GL No	Client Name/GL Account Desc Matter Name/GL Account Desc	Cheque No	Journal Type	No	Expense ID	Tran Date	Description	Amount	Tax Amount
73 258	O'HARA, JOHN KW's Law suit	93	FC	31	1219	12-MAY-2002	Agent's Fees - Taxable - NB	25.96	2.22
73 261	O'HARA, JOHN Re: WIP vs AR	96	FC	34	1225	12-MAY-2002	Miscellaneous - Taxable - nb	12.98	1.11
		97	FC	35	1226	12-MAY-2002	Postage - GF	14.71	1.26
Department Firm Cheques Total:								53.65	4.59

Department: CY2 - Criminal Law

Department: CY3 - Real Estate

TAX INPUT CREDIT:

Firm Cheques:

Client No/Debit GL No Matter No/ Credit GL No	Client Name/GL Account Desc Matter Name/GL Account Desc	Cheque No	Journal Type	No	Expense ID	Tran Date	Description	Amount	Tax Amount
72 257	KWT INDUSTRIES Re: Personal Injury Litigation Matter	94	FC	32	1221	12-MAY-2002	Service of Documents - nb	4.97	0.43
Department Firm Cheques Total:								4.97	0.43

WIP Disbursements:

Client No/Debit GL No Matter No/ Credit GL No	Client Name/GL Account Desc Matter Name/GL Account Desc	Journal Type	No	Expense ID	Tran Date	Description	Amount	Tax Amount
72 253	KWT INDUSTRIES Re: Sale of Commercial Property at .	DS	122	1209	06-MAY-2002	Agent's Fees - Taxable	15.00	1.20
				1210	06-MAY-2002	Agent's Fees - Taxable	20.00	1.60
				1211	06-MAY-2002	Agent's Fees - Taxable	25.00	2.00
				1212	06-MAY-2002	Agent's Fees - Taxable	30.00	2.40
				1213	06-MAY-2002	Agent's Fees - Taxable	35.00	2.80
				1214	06-MAY-2002	Agent's Fees - Taxable	40.00	3.20
				1215	06-MAY-2002	Travel Expenses	200.00	16.00
				1216	06-MAY-2002	Travel Expenses	133.00	10.64
				1217	06-MAY-2002	Travel Expenses	2.00	0.16

Tax Type: PST

Office: TC - New York

Department: CY3 - Real Estate

WIP Disbursements:

Client No/Debit GL No Matter No/ Credit GL No	Client Name/GL Account Desc Matter Name/GL Accountt Desc	Journal Type No	Expense ID	Tran Date	Description	Amount	Tax Amount
Department WIP Disbursements Total:						500.00	40.00

Department: cy4 - Wills & Estates

Office Tax Payable Total:	0.00	0.00
Office Firm Cheques Total:	58.62	5.02
Office WIP Disbursements Total:	500.00	40.00
Office AP Transactions Total:	0.00	0.00

Tax Type: PST

Office: TN - Vancouver

Department: TN1 - General Litigation

WIP Disbursements:

Client No/Debit GL No Matter No/ Credit GL No	Client Name/GL Account Desc Matter Name/GL Account Desc	Journal Type	Journal No	Expense ID	Tran Date	Description	Amount	Tax Amount
30 89	BRONSTEIN, NATALIE Re: Commercial Real Estate Matter 7	DS	121	1204	19-MAR-2002	Postage	0.46	0.04

Department WIP Disbursements Total:	0.46	0.04
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Department: 123 - Insurance Litigation

Department: TN2 - Real Estate

Office Tax Payable Total:	0.00	0.00
Office Firm Cheques Total:	0.00	0.00
Office WIP Disbursements Total:	0.46	0.04
Office AP Transactions Total:	0.00	0.00

TAX ANALYSIS REPORT
BIGGEST & BEST

Tax Type: PST

Report Tax Payable Total:	0.00	0.00
Report Tax Input Credit Grand Total:	559.08	45.06
Net Report Total:	-559.08	-45.06