

BIGGEST & BEST

Report Title:	Trust Balances By Bank
Report Program Name:	trust_balances_by_bank
Version Number:	V3.0 March 31, 2003
Unique ID:	3404
Run by:	LI3
Report Date:	12-MAY-2004 20:12:22
Total Pages:	2

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Trust Balances by Bank.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Show Office/Dept:	N	
Bank:	1030	to: 4520
Report By:	Accounting Month	
Accounting Month:	11	
Accounting Year:	2002	
Create Excel Output:	N	

TRUST BALANCES BY BANK
BIGGEST & BEST

Report Run By: LI3
On: 12-MAY-2004 20:12:22

Accounting Month: 11 Accounting Year: 2002

Bank Account No	Bank Name	Bank Regular Trust	Bank Special Trust	Bank Total Trust
1030	CIBC - \trust	0.00	378,427.00	378,427.00
2020	Trust chequing #2	1,237,173,267.82	0.00	1,237,173,267.82
2035	Montreal Bank - Trust Special	0.00	11,810.00	11,810.00
4520	Royal Banks - Trust Regular	31,971.00	0.00	31,971.00
Report Grand Total:		1,237,205,238.82	390,237.00	1,237,595,475.82