

Operating Statement

Report Year: Jan 01, 2009 to Dec 31, 2009

Current Period: Aug 01, 2009 to Aug 31, 2009

User: 1

Account	Description	Current Month			Year to Date		
		Actual	Budget	Difference	Actual	Budget	Difference
6000	Client Disbursements Expenses						
6003	Client Disbursement Exp.	0.00	0.00	0.00	40.00	0.00	40.00
6005	Unrecoverable Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
6010	Disbursements - Fax	0.00	0.00	0.00	0.00	0.00	0.00
6015	Disbursements - Runners Fees	0.00	0.00	0.00	0.00	0.00	0.00
6020	Disbursements - Mileage	0.00	0.00	0.00	0.00	0.00	0.00
6025	Disbursements - Travel	0.00	0.00	0.00	0.00	0.00	0.00
6030	Disbursements - Courier	0.00	0.00	0.00	-40.00	0.00	-40.00
6035	Disbursements - Photocopies	0.00	0.00	0.00	0.00	0.00	0.00
6040	Disbursements - Postage	0.00	0.00	0.00	0.00	0.00	0.00
6045	Disbursements - Long Distance	0.00	0.00	0.00	0.00	0.00	0.00
6050	Anticipated Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
6499	Total Client Disbursement	0.00	0.00	0.00	0.00	0.00	0.00
6500	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
6699	Client Conversion	0.00	0.00	0.00	0.00	0.00	0.00
6700	Net Income	1,350,000.00	0.00	1,350,000.00	-5,000.00	0.00	-5,000.00
9999	Computer Suspense	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,350,000.00	0.00	1,350,000.00	-5,000.00	0.00	-5,000.00