

Your Firm Name Displays Here
Aged Accounts Receivable By Client Name
As Of: 4/27/2007

Client # - Name	Matter Reference	No	Balance	Current	30	60	90	120	
No Client #									
	Office Administration	9999-99	4,050.00	0.00	1,000.00	0.00	0.00	0.00	3,050.00
		Totals For	4,050.00	0.00	1,000.00	0.00	0.00	0.00	3,050.00
No Client # Adrian Plummer									
	Plummer - Payroll and Qtrly return	04-2897.1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
		Totals For Adrian Plummer	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
No Client # Angela C. Jones									
	Jones Law Office	03-1020.1	13,658.50	1,149.50	0.00	250.00	500.00	750.00	11,009.00
		Totals For Angela C. Jones	13,658.50	1,149.50	0.00	250.00	500.00	750.00	11,009.00
No Client # Barry B. Able									
	Able Consulting Tax Return	04-1236.1	121.00	121.00	0.00	0.00	0.00	0.00	0.00
		Totals For Barry B. Able	121.00	121.00	0.00	0.00	0.00	0.00	0.00
No Client # Betty Arthur									
	Arthur, Betty Tax Return	04-4878.1	3,674.47	275.00	300.03	285.93	577.08	1,136.43	1,100.00
		Totals For Betty Arthur	3,674.47	275.00	300.03	285.93	577.08	1,136.43	1,100.00
No Client # Bruce Brubaker									
	Brubaker, Bruce Compilation Review	04-1113.1	6,446.36	867.50	0.00	0.00	5,578.86	0.00	0.00
		Totals For Bruce Brubaker	6,446.36	867.50	0.00	0.00	5,578.86	0.00	0.00
No Client # City of Hialeah									
	City of Hialeah-Compliance Contract Rvw	04-1252.1	28,243.14	0.00	9,927.38	404.94	819.80	1,628.52	15,462.50
		Totals For City of Hialeah	28,243.14	0.00	9,927.38	404.94	819.80	1,628.52	15,462.50
No Client # Connie Lee									
	Lee, Connie Tax Return	03-1249.1	7,717.15	60.34	3,887.97	63.21	128.23	272.90	3,304.50
		Totals For Connie Lee	7,717.15	60.34	3,887.97	63.21	128.23	272.90	3,304.50
No Client # Deborah Hellerman									
	Hellerman & Hellerman Compilation	03-1718.1	19,536.72	1,809.49	6,520.98	0.00	0.00	0.00	11,206.25
		Totals For Deborah Hellerman	19,536.72	1,809.49	6,520.98	0.00	0.00	0.00	11,206.25
No Client # Frederick A. Sherman									
	MegaTech Computer Business Valuation	04-1435.6	161.79	161.79	0.00	0.00	0.00	0.00	0.00
	Megatech Money Purchase Pension Plan	04-1145.1	3,987.50	0.00	200.00	0.00	0.00	150.00	3,637.50
		Totals For Frederick A. Sherman	4,149.29	161.79	200.00	0.00	0.00	150.00	3,637.50
No Client # Gary Finckler									
	Finckler Quickbooks	04-1149.1	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00

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Matter Reference	No	Client	Balance	Current	30	60	90	120	
Able Consulting Tax Return	04-1236.1	Barry B. Able	121.00	121.00	.00	.00	.00	.00	.00
Arthur, Betty Tax Return	04-4878.1	Betty Arthur	3,674.47	275.00	300.03	285.93	577.08	1,136.43	1,100.00
B&B Janitorial Services	03-1123.1	Theodore Boland	14,965.92	.00	.00	208.64	685.31	446.97	13,625.00
Better Wardrobe Stores, Inc. Fin Stateme	03-1929.1	Sharon Garmony	8,961.00	.00	922.32	.00	274.45	490.23	7,274.00
Brown Apparel Audit	03-1233.2	Vivian M. Brown	84,786.49	1,161.19	15,257.77	737.60	1,483.97	4,141.16	62,004.80
Brubaker, Bruce Compilation Review	04-1113.1	Bruce Brubaker	6,446.36	867.50	.00	.00	5,578.86	.00	.00
Bryce Tech -Comp,Review,Tax Return	03-1267	Sarah Goodrich	8,824.98	478.07	2,652.53	240.09	485.18	969.11	4,000.00
City of Hialeah-Compliance Contract Rww	04-1252.1	City of Hialeah	28,243.14	.00	9,927.38	404.94	819.80	1,628.52	15,462.50
Finckler Quickbooks	04-1149.1	Gary Finckler	(1,000.00)	(1,000.00)	.00	.00	.00	.00	.00
Fleury v Fleury	04-1251.1	Linda Fleury	4,805.99	125.00	.00	.00	435.93	720.06	3,525.00
Freilick Estate - Trust return	04-1593.1	Warren C. Freilick	3,407.09	.00	145.92	100.53	203.35	414.79	2,542.50
Fuquay Varina Contractors	03-7458.22	Therelius Baxter	18,684.56	.00	4,233.48	602.22	1,217.02	2,434.34	10,197.50
Gordon & Hammersmith Inc	04-1276.1	Larry D. Gordon	150.00	150.00	.00	.00	.00	.00	.00
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman	19,536.72	1,809.49	6,520.98	.00	.00	.00	11,206.25
Hopkins Bus Company	02-1342.4	Hopkins Bus Company	18,351.18	.00	1,693.25	.00	1,641.32	6,056.61	8,960.00
Jones Law Office	03-1020.1	Angela C. Jones	13,658.50	1,149.50	.00	250.00	500.00	750.00	11,009.00
Lee, Connie Tax Return	03-1249.1	Connie Lee	7,717.15	60.34	3,887.97	63.21	128.23	272.90	3,304.50
MegaTech Computer Business Valuation	04-1435.6	Frederick A. Sherman	161.79	161.79	.00	.00	.00	.00	.00
Megatech Money Purchase Pension Plan	04-1145.1	Frederick A. Sherman	3,987.50	.00	200.00	.00	.00	150.00	3,637.50
Miami Marine Cemetery	03-3637.1	Julien R. Kellogg	1,616.91	.00	.00	.00	.00	261.91	1,355.00
Office Administration	9999-99		4,050.00	.00	1,000.00	.00	.00	.00	3,050.00
Plummer - Payroll and Qtrly return	04-2897.1	Adrian Plummer	2,600.00	.00	.00	2,600.00	.00	.00	.00
Reed Electronics Compilation	03-3876.2	Nigel English	8,509.48	150.00	1,506.48	.00	.00	.00	6,853.00
Sanders FET and B&O Tax Returns	03-1231.1	Gloria Sanders	26,802.78	.00	499.60	404.84	4,819.59	5,623.75	15,455.00
Smith, Rachel Tax Return	04-1256.2	Rachel Smith	250.00	250.00	.00	.00	.00	.00	.00
Southridge Medical - C Corp Tax Return	03-1236.2	Teri Freedman	1,965.00	.00	.00	.00	.00	.00	1,965.00
United Builders Inc. Pension	02-1423.1	Rafael S. Molina	9,524.50	.00	2,784.00	.00	.00	.00	6,740.50
Wruble Investments - Monthly Acct Svcs.	04-1786.1	Sophia Wruble	1,463.62	1,463.62	.00	.00	.00	.00	.00
Report Totals			302,266.13	7,222.50	51,531.71	5,898.00	18,850.09	25,496.78	193,267.05

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Aged Accounts Receivable By Originating ByMatter
As Of: 4/27/2007

Marilyn Campos (MCC)

Matter Reference	No	Client	Balance	Current	30	60	90	120	
Brown Apparel Audit	03-1233.2	Vivian M. Brown	84,786.49	1,161.19	15,257.77	737.60	1,483.97	4,141.16	62,004.80
City of Hialeah-Compliance Contract Rvw	04-1252.1	City of Hialeah	28,243.14	0.00	9,927.38	404.94	819.80	1,628.52	15,462.50
Fuquay Varina Contractors	03-7458.22	Therelius Baxter	18,684.56	0.00	4,233.48	602.22	1,217.02	2,434.34	10,197.50
Lee, Connie Tax Return	03-1249.1	Connie Lee	7,717.15	60.34	3,887.97	63.21	128.23	272.90	3,304.50
Reed Electronics Compilation	03-3876.2	Nigel English	8,509.48	150.00	1,506.48	0.00	0.00	0.00	6,853.00
Smith, Rachel Tax Return	04-1256.2	Rachel Smith	250.00	250.00	0.00	0.00	0.00	0.00	0.00
Southridge Medical - C Corp Tax Return	03-1236.2	Teri Freedman	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00
United Builders Inc. Pension	02-1423.1	Rafael S. Molina	9,524.50	0.00	2,784.00	0.00	0.00	0.00	6,740.50
		Marilyn Campos (MCC) Totals	159,680.32	1,621.53	37,597.08	1,807.97	3,649.02	8,476.92	106,527.80

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As Of: 4/27/2007

Robert Brown (RSB)

Matter Reference	No	Client	Balance	Current	30	60	90	120	
Able Consulting Tax Return	04-1236.1	Barry B. Able	121.00	121.00	0.00	0.00	0.00	0.00	0.00
Arthur, Betty Tax Return	04-4878.1	Betty Arthur	3,674.47	275.00	300.03	285.93	577.08	1,136.43	1,100.00
B&B Janitorial Services	03-1123.1	Theodore Boland	14,965.92	0.00	0.00	208.64	685.31	446.97	13,625.00
Fleury v Fleury	04-1251.1	Linda Fleury	4,805.99	125.00	0.00	0.00	435.93	720.06	3,525.00
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman	19,536.72	1,809.49	6,520.98	0.00	0.00	0.00	11,206.25
Hopkins Bus Company	02-1342.4	Hopkins Bus Company	18,351.18	0.00	1,693.25	0.00	1,641.32	6,056.61	8,960.00
MegaTech Computer Business Valuation	04-1435.6	Frederick A. Sherman	161.79	161.79	0.00	0.00	0.00	0.00	0.00
Plummer - Payroll and Qtrly return	04-2897.1	Adrian Plummer	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
Wruble Investments - Monthly Acct Svcs.	04-1786.1	Sophia Wruble	1,463.62	1,463.62	0.00	0.00	0.00	0.00	0.00
		Robert Brown (RSB) Totals	65,680.69	3,955.90	8,514.26	3,094.57	3,339.64	8,360.07	38,416.25

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Aged Accounts Receivable By Responsible By Highest \$ Balance
As Of: 4/27/2007

Robert Brown (RSB)

Matter Reference	No	Client	Balance	Current	30	60	90	120	
City of Hialeah-Compliance Contract Rww	04-1252.1	City of Hialeah	28,243.14	.00	9,927.38	404.94	819.80	1,628.52	15,462.50
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman	19,536.72	1,809.49	6,520.98	.00	.00	.00	11,206.25
Hopkins Bus Company	02-1342.4	Hopkins Bus Company	18,351.18	.00	1,693.25	.00	1,641.32	6,056.61	8,960.00
B&B Janitorial Services	03-1123.1	Theodore Boland	14,965.92	.00	.00	208.64	685.31	446.97	13,625.00
Jones Law Office	03-1020.1	Angela C. Jones	13,658.50	1,149.50	.00	250.00	500.00	750.00	11,009.00
Reed Electronics Compilation	03-3876.2	Nigel English	8,509.48	150.00	1,506.48	.00	.00	.00	6,853.00
Brubaker, Bruce Compilation Review	04-1113.1	Bruce Brubaker	6,446.36	867.50	.00	.00	5,578.86	.00	.00
Fleury v Fleury	04-1251.1	Linda Fleury	4,805.99	125.00	.00	.00	435.93	720.06	3,525.00
Freilick Estate - Trust return	04-1593.1	Warren C. Freilick	3,407.09	.00	145.92	100.53	203.35	414.79	2,542.50
Southridge Medical - C Corp Tax Return	03-1236.2	Teri Freedman	1,965.00	.00	.00	.00	.00	.00	1,965.00
MegaTech Computer Business Valuation	04-1435.6	Frederick A. Sherman	161.79	161.79	.00	.00	.00	.00	.00
Gordon & Hammersmith Inc	04-1276.1	Larry D. Gordon	150.00	150.00	.00	.00	.00	.00	.00
Able Consulting Tax Return	04-1236.1	Barry B. Able	121.00	121.00	.00	.00	.00	.00	.00
Robert Brown (RSB) Totals			120,322.17	4,534.28	19,794.01	964.11	9,864.57	10,016.95	75,148.25

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Marilyn Campos (MCC)

Matter Reference	No	Client	Balance	Current	30	60	90	120	
Better Wardrobe Stores, Inc. Fin Stateme	03-1929.1	Sharon Garmony	8,961.00	0.00	922.32	0.00	274.45	490.23	7,274.00
Brown Apparel Audit	03-1233.2	Vivian M. Brown	84,786.49	1,161.19	15,257.77	737.60	1,483.97	4,141.16	62,004.80
Fuquay Varina Contractors	03-7458.22	Therelius Baxter	18,684.56	0.00	4,233.48	602.22	1,217.02	2,434.34	10,197.50
Lee, Connie Tax Return	03-1249.1	Connie Lee	7,717.15	60.34	3,887.97	63.21	128.23	272.90	3,304.50
Miami Marine Cemetery	03-3637.1	Julien R. Kellogg	1,616.91	0.00	0.00	0.00	0.00	261.91	1,355.00
Sanders FET and B&O Tax Returns	03-1231.1	Gloria Sanders	26,802.78	0.00	499.60	404.84	4,819.59	5,623.75	15,455.00
		Marilyn Campos (MCC) Totals	148,568.89	1,221.53	24,801.14	1,807.87	7,923.26	13,224.29	99,590.80

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Robert Brown (RSB)

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Able Consulting Tax Return	04-1236.1	Barry B. Able	121.00	121.00	0.00	0.00	0.00	0.00	0.00
B&B Janitorial Services	03-1123.1	Theodore Boland	14,965.92	0.00	0.00	208.64	685.31	446.97	13,625.00
Brubaker, Bruce Compilation Review	04-1113.1	Bruce Brubaker	6,446.36	867.50	0.00	0.00	5,578.86	0.00	0.00
City of Hialeah-Compliance Contract Rvw	04-1252.1	City of Hialeah	28,243.14	0.00	9,927.38	404.94	819.80	1,628.52	15,462.50
Fleury v Fleury	04-1251.1	Linda Fleury	4,805.99	125.00	0.00	0.00	435.93	720.06	3,525.00
Freilick Estate - Trust return	04-1593.1	Warren C. Freilick	3,407.09	0.00	145.92	100.53	203.35	414.79	2,542.50
Gordon & Hammersmith Inc	04-1276.1	Larry D. Gordon	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman	19,536.72	1,809.49	6,520.98	0.00	0.00	0.00	11,206.25
Hopkins Bus Company	02-1342.4	Hopkins Bus Company	18,351.18	0.00	1,693.25	0.00	1,641.32	6,056.61	8,960.00
Jones Law Office	03-1020.1	Angela C. Jones	13,658.50	1,149.50	0.00	250.00	500.00	750.00	11,009.00
MegaTech Computer Business Valuation	04-1435.6	Frederick A. Sherman	161.79	161.79	0.00	0.00	0.00	0.00	0.00
Reed Electronics Compilation	03-3876.2	Nigel English	8,509.48	150.00	1,506.48	0.00	0.00	0.00	6,853.00
Southridge Medical - C Corp Tax Return	03-1236.2	Teri Freedman	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00
		Robert Brown (RSB) Totals	120,322.17	4,534.28	19,794.01	964.11	9,864.57	10,016.95	75,148.25