

**Your Firm Name Displays Here**  
**Fees/Costs Billed/Collected By Invoice (Variance)**

6/1/2007 To 7/31/2007

**Note: This report retrieves invoices and payments for the date range selected. Invoicess billed are selected whether or not payments have been received. Payments are selected regardless of when the invoice for which payment was made was billed. A variance calculation is made for the purpose of tracking if billed activity is pacing collections.**

Inv Nbr / /Date Amount	Matter	Fees			Costs			Other		Total		
		Billed	Collected	Variance	Billed	Collected	Variance	Billed	Paid	Billed	Collected	Variance
8765 06-01-07 500.00	Lee, Connie Tax Return	0.00	417.50	417.50	0.00	0.00	(.00)	0.00	0.00	0.00	417.50	417.50
8766 06-19-07 500.00	Wruble Investments - Monthly Acct Svcs.	0.00	400.00	400.00	0.00	0.00	(.00)	0.00	0.00	0.00	400.00	400.00
8767 07-11-07 500.00	Southridge Medical - C Corp Tax Return	0.00	35.00	35.00	0.00	0.00	(.00)	0.00	0.00	0.00	35.00	35.00
8768 07-12-07 500.00	B&B Janitorial Services	0.00	300.00	300.00	0.00	0.00	(.00)	0.00	0.00	0.00	300.00	300.00
8770 06-18-07 1,149.50	Jones Law Office	1,149.50	0.00	(1,149.50)	0.00	0.00	(.00)	0.00	0.00	1,149.50	0.00	(1,149.50)
8771 07-09-07 1,749.75	Able Consulting Tax Return	1,749.75	1,749.75	(.00)	0.00	0.00	(.00)	0.00	0.00	1,749.75	1,749.75	
8772 06-18-07 275.00	Arthur, Betty Tax Return	275.00	0.00	(275.00)	0.00	0.00	(.00)	0.00	0.00	275.00	0.00	(275.00)
8773 06-18-07 867.50	Brubaker, Bruce Compilation Review	867.50	0.00	(867.50)	0.00	0.00	(.00)	0.00	0.00	867.50	0.00	(867.50)
8775 06-18-07 30.00	Lee, Connie Tax Return	30.00	0.00	(30.00)	0.00	0.00	(.00)	0.00	0.00	30.00	0.00	(30.00)
8776 06-18-07 1,312.50	Hellerman & Hellerman Compilation	1,312.50	0.00	(1,312.50)	0.00	0.00	(.00)	0.00	0.00	1,312.50	0.00	(1,312.50)
8777 06-18-07 160.00	MegaTech Computer Business Valuation	160.00	0.00	(160.00)	0.00	0.00	(.00)	0.00	0.00	160.00	0.00	(160.00)
8779 06-18-07 667.50	Finckler Quickbooks	667.50	0.00	(667.50)	0.00	0.00	(.00)	0.00	0.00	667.50	0.00	(667.50)
8780 07-09-07 869.25	Sanders FET and B&O Tax Returns	865.00	865.00	(.00)	4.25	4.25	(.00)	0.00	0.00	869.25	869.25	
8783 06-18-07 150.00	Gordon & Hammersmith Inc	150.00	0.00	(150.00)	0.00	0.00	(.00)	0.00	0.00	150.00	0.00	(150.00)
8784 06-18-07 125.00	Fleury v Fleury	125.00	0.00	(125.00)	0.00	0.00	(.00)	0.00	0.00	125.00	0.00	(125.00)
8785 06-18-07 150.00	Reed Electronics Compilation	150.00	0.00	(150.00)	0.00	0.00	(.00)	0.00	0.00	150.00	0.00	(150.00)

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Inv Nbr / /Date Amount	Matter	Fees			Costs			Other		Total		
		Billed	Collected	Variance	Billed	Collected	Variance	Billed	Paid	Billed	Collected	Variance
8786 06-18-07 250.00	Smith, Rachel Tax Return	250.00	0.00	(250.00)	0.00	0.00	(.00)	0.00	0.00	250.00	0.00	(250.00)
8787 06-18-07 1,000.00	United Builders Inc. Pension	1,000.00	0.00	(1,000.00)	0.00	0.00	(.00)	0.00	0.00	1,000.00	0.00	(1,000.00)
8788 06-18-07 275.00	Bryce Tech -Comp,Review,Tax Return	275.00	0.00	(275.00)	0.00	0.00	(.00)	0.00	0.00	275.00	0.00	(275.00)
8789 06-18-07 775.00	Wruble Investments - Monthly Acct Svcs.	775.00	0.00	(775.00)	0.00	0.00	(.00)	0.00	0.00	775.00	0.00	(775.00)
8793 06-18-07 916.94	Brown Apparel Audit	867.25	0.00	(867.25)	15.00	0.00	(15.00)	34.69	0.00	916.94	0.00	(916.94)
8794 07-06-07 225.00	Freilick Estate - Trust return	225.00	225.00	(.00)	0.00	0.00	(.00)	0.00	0.00	225.00	225.00	
8795 07-30-07 200.00	Able Consulting Tax Return	200.00	0.00	(200.00)	0.00	0.00	(.00)	0.00	0.00	200.00	0.00	(200.00)
8796 07-30-07 187.50	Hellerman & Hellerman Compilation	187.50	0.00	(187.50)	0.00	0.00	(.00)	0.00	0.00	187.50	0.00	(187.50)
8797 06-20-07 1,455.30	Wruble Investments - Monthly Acct Svcs.	1,450.00	1,150.00	(300.00)	0.00	0.00	(.00)	5.30	0.00	1,455.30	1,150.00	(305.30)
8798 07-30-07 500.00	Fuquay Varina Contractors	500.00	0.00	(500.00)	0.00	0.00	(.00)	0.00	0.00	500.00	0.00	(500.00)
8800 07-27-07 500.00	City of Hialeah-Compliance Contract Rww	0.00	250.00	250.00	0.00	0.00	(.00)	0.00	0.00	0.00	250.00	250.00
	Report Totals	13,231.50	5,392.25	(7,839.25)	19.25	4.25	(15.00)	39.99	0.00	13,290.74	5,396.50	(7,894.24)

Your Firm Name Displays Here  
**Fees/Costs Billed/Collected By Month (Variance)**

1/1/2007 To 12/31/2007

**Note: This report retrieves invoices and payments for the date range selected. Invoices billed are selected whether or not payments have been received. Payments are selected regardless of when the invoice for which payment was made was billed. A variance calculation is made for the purpose of tracking if billed activity is pacing collections.**

Month, Year	Fees			Costs			Other		Total		
	Billed	Collected	Variance	Billed	Collected	Variance	Billed	Paid	Billed	Collected	Variance
May, 2007	1,527.50	0.00	(1,527.50)	0.00	0.00	(.00)	0.00	0.00	1,527.50	0.00	(1,527.50)
June, 2007	10,894.00	1,967.50	(8,926.50)	19.25	0.00	(19.25)	34.69	0.00	10,947.94	1,967.50	(8,980.44)
July, 2007	2,337.50	3,424.75	1,087.25	0.00	4.25	4.25	5.30	0.00	2,342.80	3,429.00	1,086.20
August, 2007	2,426.00	0.00	(2,426.00)	0.00	0.00	(.00)	42.26	0.00	2,468.26	0.00	(2,468.26)
October, 2007	0.00	1,000.00	1,000.00	0.00	0.00	(.00)	0.00	0.00	0.00	1,000.00	1,000.00
Report Totals	17,185.00	6,392.25	(10,792.75)	19.25	4.25	(15.00)	82.25	0.00	17,286.50	6,396.50	(10,890.00)

**Your Firm Name Displays Here**  
**Fees/Costs Billed/Collected By Originating By Matter Ref (Variance)**

1/1/2007 To 12/31/2007

**Marilyn Campos (MCC)**

**Note: This report retrieves invoices and payments for the date range selected. Invoices billed are selected whether or not payments have been received. Payments are selected regardless of when the invoice for which payment was made was billed.**

Matter Ref	Fees			Costs			Other		Total		
	Billed	Collected	Variance	Billed	Collected	Variance	Billed	Paid	Billed	Collected	Variance
Lee, Connie Tax Return	417.50	417.50	(.00)	0.00	0.00	(.00)	0.00	0.00	417.50	417.50	
Southridge Medical - C Corp Tax Return	35.00	35.00	(.00)	0.00	0.00	(.00)	0.00	0.00	35.00	35.00	
Lee, Connie Tax Return	30.00	0.00	(30.00)	0.00	0.00	(.00)	0.00	0.00	30.00	0.00	(30.00)
Reed Electronics Compilation	150.00	0.00	(150.00)	0.00	0.00	(.00)	0.00	0.00	150.00	0.00	(150.00)
Smith, Rachel Tax Return	250.00	0.00	(250.00)	0.00	0.00	(.00)	0.00	0.00	250.00	0.00	(250.00)
United Builders Inc. Pension	1,000.00	0.00	(1,000.00)	0.00	0.00	(.00)	0.00	0.00	1,000.00	0.00	(1,000.00)
Brown Apparel Audit	867.25	0.00	(867.25)	15.00	0.00	(15.00)	34.69	0.00	916.94	0.00	(916.94)
Fuquay Varina Contractors	500.00	0.00	(500.00)	0.00	0.00	(.00)	0.00	0.00	500.00	0.00	(500.00)
City of Hialeah-Compliance Contract Rvw	250.00	250.00	(.00)	0.00	0.00	(.00)	0.00	0.00	250.00	250.00	
Lee, Connie Tax Return	30.00	0.00	(30.00)	0.00	0.00	(.00)	0.34	0.00	30.34	0.00	(30.34)
Fuquay Varina Contractors	500.00	0.00	(500.00)	0.00	0.00	(.00)	0.00	0.00	500.00	0.00	(500.00)
Brown Apparel Audit	225.00	0.00	(225.00)	0.00	0.00	(.00)	19.25	0.00	244.25	0.00	(244.25)
Totals For MCC	4,254.75	702.50	(3,552.25)	15.00	0.00	(15.00)	54.28	0.00	4,324.03	702.50	(3,621.53)

**Your Firm Name Displays Here**  
**Fees/Costs Billed/Collected By Responsible By Invoice (Variance)**

Marilyn Campos (MCC)

1/1/2007 To 12/31/2007

**Note: This report retrieves invoices and payments for the date range selected. Invoices billed are selected whether or not payments have been received. Payments are selected regardless of when the invoice for which payment was made was billed.**

Inv Nbr	Matter Ref	Fees			Costs			Other		Total		
		Billed	Collected	Variance	Billed	Collected	Variance	Billed	Paid	Billed	Collected	Variance
8765	Lee, Connie Tax Return											
417.50		417.50	417.50	(.00)	0.00	0.00	(.00)	0.00	0.00	417.50	417.50	
8775	Lee, Connie Tax Return											
30.00		30.00	0.00	(30.00)	0.00	0.00	(.00)	0.00	0.00	30.00	0.00	(30.00)
8780	Sanders FET and B&O Tax Returns											
869.25		865.00	865.00	(.00)	4.25	4.25	(.00)	0.00	0.00	869.25	869.25	
8793	Brown Apparel Audit											
916.94		867.25	0.00	(867.25)	15.00	0.00	(15.00)	34.69	0.00	916.94	0.00	(916.94)
8798	Fuquay Varina Contractors											
500.00		500.00	0.00	(500.00)	0.00	0.00	(.00)	0.00	0.00	500.00	0.00	(500.00)
8801	Lee, Connie Tax Return											
30.34		30.00	0.00	(30.00)	0.00	0.00	(.00)	0.34	0.00	30.34	0.00	(30.34)
8806	Fuquay Varina Contractors											
500.00		500.00	0.00	(500.00)	0.00	0.00	(.00)	0.00	0.00	500.00	0.00	(500.00)
8807	Brown Apparel Audit											
244.25		225.00	0.00	(225.00)	0.00	0.00	(.00)	19.25	0.00	244.25	0.00	(244.25)
Totals For MCC		3,434.75	1,282.50	(2,152.25)	19.25	4.25	(15.00)	54.28	0.00	3,508.28	1,286.75	(2,221.53)

Your Firm Name Displays Here  
**Fees/Costs Billed/Collected By Staff (Variance)**

1/1/2007 To 12/31/2007

**Note: This report retrieves invoices and payments for the date range selected. Invoices billed are selected whether or not payments have been received. Payments are selected regardless of when the invoice for which payment was made was billed.**

	Hours Worked	Fees			Costs			Total Fees and Costs		
		Billed	Collected	Variance	Billed	Collected	Variance	Billed	Collected	Variance
Albert Howell (AAH)	70.50	3,667.50	1,550.00	(2,117.50)	0.00	0.00	(.00)	3,667.50	1,550.00	(2,117.50)
Allison Monroe (ASM)	22.25	1,867.00	0.00	(1,867.00)	4.25	4.25	(.00)	1,871.25	4.25	(1,867.00)
Barbara Angella (BEA)	4.00	150.00	150.00	(.00)	0.00	0.00	(.00)	150.00	150.00	(.00)
David Halomar (DBH)	0.00	400.00	0.00	(400.00)	0.00	0.00	(.00)	400.00	0.00	(400.00)
Dan Miller (DTM)	23.95	1,532.25	615.00	(917.25)	0.00	0.00	(.00)	1,532.25	615.00	(917.25)
Marshall Addison (MBA)	25.25	1,980.75	980.75	(1,000.00)	0.00	0.00	(.00)	1,980.75	980.75	(1,000.00)
Marilyn Campos (MCC)	38.35	5,490.00	2,005.00	(3,485.00)	15.00	0.00	(15.00)	5,505.00	2,005.00	(3,500.00)
(MEA) Not Found	17.00	462.50	387.50	(75.00)	0.00	0.00	(.00)	462.50	387.50	(75.00)
Robert Brown (RSB)	58.60	1,325.00	704.00	(621.00)	0.00	0.00	(.00)	1,325.00	704.00	(621.00)
Rebecca James (RSJ)	4.00	150.00	0.00	(150.00)	0.00	0.00	(.00)	150.00	0.00	(150.00)
Victor Marshall (VCM)	2.00	160.00	0.00	(160.00)	0.00	0.00	(.00)	160.00	0.00	(160.00)
<b>Report Totals</b>	<b>265.90</b>	<b>17,185.00</b>	<b>6,392.25</b>	<b>(10,792.75)</b>	<b>19.25</b>	<b>4.25</b>	<b>(15.00)</b>	<b>17,204.25</b>	<b>6,396.50</b>	<b>(10,807.75)</b>