

Your Firm Name Displays Here
Fees/Costs Billed With % Collected By Client
 1/1/2007 To 12/31/2007

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.

Client	Fees			Costs			Total		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Angela C. Jones	1,149.50	0.00	0.00%	0.00	0.00	0.00%	1,149.50	0.00	0.00%
Barry B. Able	2,870.75	2,749.75	95.79%	0.00	0.00	0.00%	2,870.75	2,749.75	95.79%
Betty Arthur	275.00	0.00	0.00%	0.00	0.00	0.00%	275.00	0.00	0.00%
Bruce Brubaker	867.50	0.00	0.00%	0.00	0.00	0.00%	867.50	0.00	0.00%
City of Hialeah	250.00	250.00	100.00%	0.00	0.00	0.00%	250.00	250.00	100.00%
Connie Lee	477.50	417.50	87.43%	0.00	0.00	0.00%	477.84	417.50	87.37%
Deborah Hellerman	1,800.00	0.00	0.00%	0.00	0.00	0.00%	1,809.49	0.00	0.00%
Frederick A. Sherman	160.00	0.00	0.00%	0.00	0.00	0.00%	161.79	0.00	0.00%
Gary Finckler	667.50	0.00	0.00%	0.00	0.00	0.00%	667.50	0.00	0.00%
Gloria Sanders	865.00	865.00	100.00%	4.25	4.25	100.00%	869.25	869.25	100.00%
Larry D. Gordon	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%
Linda Fleury	125.00	0.00	0.00%	0.00	0.00	0.00%	125.00	0.00	0.00%
Nigel English	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%
Rachel Smith	250.00	0.00	0.00%	0.00	0.00	0.00%	250.00	0.00	0.00%
Rafael S. Molina	1,000.00	0.00	0.00%	0.00	0.00	0.00%	1,000.00	0.00	0.00%
Sarah Goodrich	475.00	0.00	0.00%	0.00	0.00	0.00%	478.07	0.00	0.00%
Sophia Wruble	3,000.00	1,550.00	51.67%	0.00	0.00	0.00%	3,013.62	1,550.00	51.43%
Teri Freedman	35.00	35.00	100.00%	0.00	0.00	0.00%	35.00	35.00	100.00%
Theodore Boland	300.00	300.00	100.00%	0.00	0.00	0.00%	300.00	300.00	100.00%
Therelius Baxter	1,000.00	0.00	0.00%	0.00	0.00	0.00%	1,000.00	0.00	0.00%
Vivian M. Brown	1,092.25	0.00	0.00%	15.00	0.00	0.00%	1,161.19	0.00	0.00%
Warren C. Freilick	225.00	225.00	100.00%	0.00	0.00	0.00%	225.00	225.00	100.00%

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Client	Fees			Costs			Total		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Report Totals	17,185.00	6,392.25	37.20%	19.25	4.25	22.08%	17,286.50	6,396.50	37.00%

Your Firm Name Displays Here
Fees/Costs Billed With % Collected By Invoice

7/1/2007 To 7/31/2007

Note: This report retrieves invoices for the date range selected. Payments received for those invoices are selected regardless of when received. The purpose of the report is to calculate the percentage of invoices that have been billed are actually being collected.

Inv Nbr / Date Amt	Matter	Fees			Costs			Total		
		Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
8795 07-30-07 200.00	Able Consulting Tax Return	200.00	79.00	39.50%	0.00	0.00	0.00%	200.00	79.00	39.50%
8796 07-30-07 187.50	Hellerman & Hellerman Compilation	187.50	0.00	0.00%	0.00	0.00	0.00%	187.50	0.00	0.00%
8797 07-30-07 1,455.30	Wruble Investments - Monthly Acct Svcs.	1,450.00	1,150.00	79.31%	5.30	0.00	0.00%	1,455.30	1,150.00	79.02%
8798 07-30-07 500.00	Fuquay Varina Contractors	500.00	0.00	0.00%	0.00	0.00	0.00%	500.00	0.00	0.00%
Report Totals		2,337.50	1,229.00	52.58%	5.30	0.00	0.00%	2,342.80	1,229.00	52.46%

Your Firm Name Displays Here
Fees/Costs Billed With % Collected By Month

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	Fees			Costs			Total		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
May, 2007	1,527.50	1,152.50	75.45%	.00	.00	0.00%	1,527.50	1,152.50	75.45%
June, 2007	10,894.00	2,839.75	26.07%	19.25	4.25	22.08%	10,913.25	2,844.00	26.06%
July, 2007	2,337.50	1,229.00	52.58%	.00	.00	0.00%	2,337.50	1,229.00	52.58%
August, 2007	2,426.00	1,171.00	48.27%	.00	.00	0.00%	2,426.00	1,171.00	48.27%
Report Totals	17,185.00	6,392.25	37.20%	19.25	4.25	22.08%	17,286.50	6,396.50	37.00%

Your Firm Name Displays Here
Fees/Costs Billed With % Collected By Matter Code

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.

Matter Code (1st)		Fees			Costs			Total		
		Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
AUDT	Audit	4,034.75	0.00	0.00%	15.00	0.00	0.00%	4,113.18	0.00	0.00%
BUSV	Business Val	160.00	0.00	0.00%	0.00	0.00	0.00%	161.79	0.00	0.00%
PENS	Pension	1,000.00	0.00	0.00%	0.00	0.00	0.00%	1,000.00	0.00	0.00%
QB	Quickbooks	4,967.00	1,550.00	31.21%	0.00	0.00	0.00%	4,980.62	1,550.00	31.12%
SOFT	Software Con	250.00	250.00	100.00%	0.00	0.00	0.00%	250.00	250.00	100.00%
TAX	Tax Return	6,773.25	4,592.25	67.80%	4.25	4.25	100.00%	6,780.91	4,596.50	67.79%
Report Totals		17,185.00	6,392.25	37.20%	19.25	4.25	22.08%	17,286.50	6,396.50	37.00%

Your Firm Name Displays Here
Fees/Costs Billed With % Collected By Matter Ref
 1/1/1900 To 12/31/2050

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.

Matter Ref	Fees			Costs			Total		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Able Consulting Tax Return	2,870.75	2,749.75	95.79%	0.00	0.00	0.00%	2,870.75	2,749.75	95.79%
Arthur, Betty Tax Return	275.00	0.00	0.00%	0.00	0.00	0.00%	275.00	0.00	0.00%
B&B Janitorial Services	300.00	300.00	100.00%	0.00	0.00	0.00%	300.00	300.00	100.00%
Brown Apparel Audit	1,092.25	0.00	0.00%	15.00	0.00	0.00%	1,161.19	0.00	0.00%
Brubaker, Bruce Compilation Review	867.50	0.00	0.00%	0.00	0.00	0.00%	867.50	0.00	0.00%
Bryce Tech -Comp,Review,Tax Return	475.00	0.00	0.00%	0.00	0.00	0.00%	478.07	0.00	0.00%
City of Hialeah-Compliance Contract Rvw	250.00	250.00	100.00%	0.00	0.00	0.00%	250.00	250.00	100.00%
Finckler Quickbooks	667.50	0.00	0.00%	0.00	0.00	0.00%	667.50	0.00	0.00%
Fleury v Fleury	125.00	0.00	0.00%	0.00	0.00	0.00%	125.00	0.00	0.00%
Freilick Estate - Trust return	225.00	225.00	100.00%	0.00	0.00	0.00%	225.00	225.00	100.00%
Fuquay Varina Contractors	1,000.00	0.00	0.00%	0.00	0.00	0.00%	1,000.00	0.00	0.00%
Gordon & Hammersmith Inc	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%
Hellerman & Hellerman Compilation	1,800.00	0.00	0.00%	0.00	0.00	0.00%	1,809.49	0.00	0.00%
Jones Law Office	1,149.50	0.00	0.00%	0.00	0.00	0.00%	1,149.50	0.00	0.00%
Lee, Connie Tax Return	477.50	417.50	87.43%	0.00	0.00	0.00%	477.84	417.50	87.37%
MegaTech Computer Business Valuation	160.00	0.00	0.00%	0.00	0.00	0.00%	161.79	0.00	0.00%
Reed Electronics Compilation	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%
Sanders FET and B&O Tax Returns	865.00	865.00	100.00%	4.25	4.25	100.00%	869.25	869.25	100.00%
Smith, Rachel Tax Return	250.00	0.00	0.00%	0.00	0.00	0.00%	250.00	0.00	0.00%
Southridge Medical - C Corp Tax Return	35.00	35.00	100.00%	0.00	0.00	0.00%	35.00	35.00	100.00%
United Builders Inc. Pension	1,000.00	0.00	0.00%	0.00	0.00	0.00%	1,000.00	0.00	0.00%
Wruble Investments - Monthly Acct Svcs.	3,000.00	1,550.00	51.67%	0.00	0.00	0.00%	3,013.62	1,550.00	51.43%
Report Totals	17,185.00	6,392.25	37.20%	19.25	4.25	22.08%	17,286.50	6,396.50	37.00%

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Fees/Costs Billed With % Collected By Responsible By Month

1/1/2007 To 12/31/2007

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Month	Fees			Costs			Total		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Marilyn Campos (MCC)									
May, 2007	417.50	417.50	100.00%	.00	.00	0.00%	417.50	417.50	100.00%
June, 2007	1,762.25	865.00	49.08%	19.25	4.25	22.08%	1,816.19	869.25	47.86%
July, 2007	500.00	.00	0.00%	.00	.00	0.00%	500.00	.00	0.00%
August, 2007	755.00	.00	0.00%	.00	.00	0.00%	774.59	.00	0.00%
Totals For Marilyn Campos (MCC)	3,434.75	1,282.50	37.34%	19.25	4.25	22.08%	3,454.00	1,286.75	37.25%

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Fees/Costs Billed With % Collected By Responsible By Matter Code

1/1/2007 To 12/31/2007

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Matter Code (1st)	Fees			Costs			Total			
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected	
Robert Brown (RSB)										
AUDT	Audit	2,942.50	0.00	0.00%	0.00	0.00	0.00%	2,951.99	0.00	0.00%
BUSV	Business Val	160.00	0.00	0.00%	0.00	0.00	0.00%	161.79	0.00	0.00%
QB	Quickbooks	1,299.50	0.00	0.00%	0.00	0.00	0.00%	1,299.50	0.00	0.00%
SOFT	Software Con	250.00	250.00	100.00%	0.00	0.00	0.00%	250.00	250.00	100.00%
TAX	Tax Return	3,430.75	3,309.75	96.47%	0.00	0.00	0.00%	3,430.75	3,309.75	96.47%
	Totals For Robert Brown (RSB)	8,082.75	3,559.75	44.04%	0.00	0.00	0.00%	8,094.03	3,559.75	43.98%

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Fees/Costs Billed With % Collected By Responsible By Matter Ref

1/1/2007 To 12/31/2007

Note: This report retrieves invoices for the date range selected. Payments received for those invoices are selected regardless of when received. The purpose of the report is to calculate the percentage of invoices that have been billed are actually being collected.

Matter	Fees			Costs			Total		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Robert Brown (RSB)									
Able Consulting Tax Return	2,870.75	2,749.75	95.79%	0.00	0.00	0.00%	2,870.75	2,749.75	95.79%
B&B Janitorial Services	300.00	300.00	100.00%	0.00	0.00	0.00%	300.00	300.00	100.00%
Brubaker, Bruce Compilation Review	867.50	0.00	0.00%	0.00	0.00	0.00%	867.50	0.00	0.00%
City of Hialeah-Compliance Contract Rvw	250.00	250.00	100.00%	0.00	0.00	0.00%	250.00	250.00	100.00%
Fleury v Fleury	125.00	0.00	0.00%	0.00	0.00	0.00%	125.00	0.00	0.00%
Freilick Estate - Trust return	225.00	225.00	100.00%	0.00	0.00	0.00%	225.00	225.00	100.00%
Gordon & Hammersmith Inc	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%
Hellerman & Hellerman Compilation	1,800.00	0.00	0.00%	0.00	0.00	0.00%	1,809.49	0.00	0.00%
Jones Law Office	1,149.50	0.00	0.00%	0.00	0.00	0.00%	1,149.50	0.00	0.00%
MegaTech Computer Business Valuation	160.00	0.00	0.00%	0.00	0.00	0.00%	161.79	0.00	0.00%
Reed Electronics Compilation	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%
Southridge Medical - C Corp Tax Return	35.00	35.00	100.00%	0.00	0.00	0.00%	35.00	35.00	100.00%
Totals For Robert Brown (RSB)	8,082.75	3,559.75	44.04%	0.00	0.00	0.00%	8,094.03	3,559.75	43.98%

Your Firm Name Displays Here
Fees/Costs Billed/Collected By Staff

1/1/2007 To 12/31/2007

Note: This report retrieves invoices for the date range selected. Invoices billed are selected whether or not payments have been received. Payments are selected regardless of when the payment was received. Each selected staff's pro rata share of invoices billed and payments received are calculated and displayed.

Staff	Fees			Costs			Total		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Unknown	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
Albert Howell (AAH)	3,667.50	1,550.00	42.26%	0.00	0.00	0.00%	3,667.50	1,550.00	42.26%
Allison Monroe (ASM)	1,867.00	0.00	0.00%	4.25	4.25	100.00%	1,871.25	4.25	0.23%
Barbara Angella (BEA)	150.00	150.00	100.00%	0.00	0.00	0.00%	150.00	150.00	100.00%
David Halomar (DBH)	400.00	0.00	0.00%	0.00	0.00	0.00%	400.00	0.00	0.00%
Dan Miller (DTM)	1,532.25	615.00	40.14%	0.00	0.00	0.00%	1,532.25	615.00	40.14%
Marshall Addison (MBA)	1,980.75	980.75	49.51%	0.00	0.00	0.00%	1,980.75	980.75	49.51%
Marilyn Campos (MCC)	5,490.00	2,005.00	36.52%	15.00	0.00	0.00%	5,505.00	2,005.00	36.42%
(MEA) Not Found	462.50	387.50	83.78%	0.00	0.00	0.00%	462.50	387.50	83.78%
Robert Brown (RSB)	1,325.00	704.00	53.13%	0.00	0.00	0.00%	1,325.00	704.00	53.13%
Rebecca James (RSJ)	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%
Victor Marshall (VCM)	160.00	0.00	0.00%	0.00	0.00	0.00%	160.00	0.00	0.00%
Report Totals	17,185.00	6,392.25	37.20%	19.25	4.25	22.08%	17,204.25	6,396.50	37.18%