

TDG Software Innovations
Billing Records Paid/Unpaid By Matter Ref
 1/1/1900 To 12/31/2050

Includes Both Billed and UnBilled Time and Cost

Matter Ref	Unbilled WIP	Unpaid Billed	Unpaid Total	Paid Billed	Total Charges
	2,130.00		2,130.00		2,130.00
Able Consulting Tax Return	12,365.00	121.00	12,486.00	2,749.75	15,235.75
Arthur, Betty Tax Return	1,722.50	275.00	1,997.50		1,997.50
B&B Janitorial Services	3,156.25		3,156.25	300.00	3,456.25
Better Wardrobe Stores, Inc. Fin Statements	1,483.00		1,483.00		1,483.00
Brown Apparel Audit	5,500.00	1,107.25	6,607.25		6,607.25
Brubaker, Bruce Compilation Review	8,909.50	867.50	9,777.00		9,777.00
Bryce Tech -Comp,Review,Tax Return	950.00	475.00	1,425.00		1,425.00
City of Hialeah-Compliance Contract Rvw	2,587.50		2,587.50	250.00	2,837.50
Finckler Quickbooks	3,021.50	667.50	3,689.00		3,689.00
Fleury v Fleury	712.50	125.00	837.50		837.50
Freilick Estate - Trust return	982.50		982.50	225.00	1,207.50
Fuquay Varina Contractors	2,132.50	1,000.00	3,132.50		3,132.50
Gordon & Hammersmith Inc	3,045.50	150.00	3,195.50		3,195.50
Hellerman & Hellerman Compilation	2,368.75	1,800.00	4,168.75		4,168.75
Hopkins Bus Company	870.00		870.00		870.00
Jones Law Office	1,978.00	1,149.50	3,127.50		3,127.50
Lee, Connie Tax Return	1,055.25	60.00	1,115.25	417.50	1,532.75
MegaTech Computer Business Valuation	1,200.00	160.00	1,360.00		1,360.00
Megatech Money Purchase Pension Plan	1,650.00		1,650.00		1,650.00
Miami Marine Cemetery	200.00		200.00		200.00
Office Administration	1,000.00		1,000.00		1,000.00
Plummer - Payroll and Qtrly return	2,050.00		2,050.00		2,050.00
Reed Electronics Compilation	2,351.00	150.00	2,501.00		2,501.00
Sanders FET and B&O Tax Returns	6,010.00		6,010.00	869.25	6,879.25
Smith, Rachel Tax Return	600.00	250.00	850.00		850.00
Southridge Medical - C Corp Tax Return	762.50		762.50	35.00	797.50
United Builders Inc. Pension	2,326.00	1,000.00	3,326.00		3,326.00
Wruble Investments - Monthly Acct Svcs.	6,962.50	1,829.18	8,791.68	1,945.82	10,737.50
GRAND TOTALS	80,082.25	11,186.93	91,269.18	6,792.32	98,061.50