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Billing | WIP Reports

TDG Software Innovations
Aged Work-In-Process By Client Name
 1/1/1900 To 12/31/2050

Client Name / Number		0-30 Days	31-60 Days	61-90 Days	91-120 Days	> 120 Days	Total W-I-P	% Of Report Total
Harold Brown	Hrs	0.00	0.00	0.00	0.00	8.00	8.00	0.59%
	Amt	0.00	0.00	0.00	0.00	900.00	900.00	1.03%
Harry Smithson	Hrs	0.00	0.00	0.00	0.00	3.00	3.00	0.22%
	Amt	0.00	0.00	0.00	0.00	750.00	750.00	0.85%
Hopkins, Eugene	Hrs	0.00	0.00	0.00	0.00	4.00	4.00	0.30%
	Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Jeremy L. Baird	Hrs	0.00	0.00	0.00	0.00	8.00	8.00	0.59%
	Amt	0.00	0.00	0.00	0.00	900.00	900.00	1.03%
Joseph P. Lincoln	Hrs	0.00	0.00	0.00	0.00	4.00	4.00	0.30%
	Amt	0.00	0.00	0.00	0.00	690.00	690.00	0.79%
Julien R. Kellogg	Hrs	0.00	0.00	0.00	0.00	1.20	1.20	0.09%
	Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Larry D. Gordon	Hrs	0.00	0.00	0.00	0.00	31.00	31.00	2.29%
	Amt	0.00	0.00	0.00	0.00	1,853.00	1,853.00	2.11%
Leonard Reed	Hrs	0.00	0.00	0.00	0.00	2.84	2.84	0.21%
	Amt	0.00	0.00	0.00	0.00	551.00	551.00	0.63%
Linda Fleury	Hrs	0.00	0.00	0.00	0.00	14.75	14.75	1.09%
	Amt	0.00	0.00	0.00	0.00	712.50	712.50	0.81%
Louis S. Garcia	Hrs	0.00	0.00	0.00	0.00	2.00	2.00	0.15%
	Amt	0.00	0.00	0.00	0.00	500.00	500.00	0.57%
Rachel Smith	Hrs	0.00	0.00	0.00	0.00	2.50	2.50	0.19%
	Amt	0.00	0.00	0.00	0.00	950.00	950.00	1.08%
Rafael S. Molina	Hrs	0.00	0.00	0.00	0.00	9.75	9.75	0.72%
	Amt	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1.42%
Richard L. Gellman	Hrs	0.00	0.00	0.00	0.00	4.00	4.00	0.30%
	Amt	0.00	0.00	0.00	0.00	380.00	380.00	0.43%
Roger Smith	Hrs	0.00	0.00	0.00	0.00	2.00	2.00	0.15%
	Amt	0.00	0.00	0.00	0.00	150.00	150.00	0.17%
Sanders, Gloria	Hrs	0.00	0.00	0.00	0.00	12.00	12.00	0.89%
	Amt	0.00	0.00	0.00	0.00	625.00	625.00	0.71%
Sarah Goodrich	Hrs	0.00	0.00	0.00	0.00	5.50	5.50	0.41%
	Amt	0.00	0.00	0.00	0.00	500.00	500.00	0.57%
Sharon Garmony	Hrs	0.00	0.00	0.00	0.00	8.00	8.00	0.59%
	Amt	0.00	0.00	0.00	0.00	793.00	793.00	0.90%
Sophia Wruble	Hrs	0.00	0.00	0.00	0.00	73.75	73.75	5.46%
	Amt	0.00	0.00	0.00	0.00	6,962.50	6,962.50	7.93%
Suzie Cooper	Hrs	0.00	0.00	0.00	0.00	2.00	2.00	0.15%
	Amt	0.00	0.00	0.00	0.00	300.00	300.00	0.34%
Teri Freedman	Hrs	0.00	0.00	0.00	0.00	4.00	4.00	0.30%
	Amt	0.00	0.00	0.00	0.00	525.00	525.00	0.60%
Theodore Boland	Hrs	0.00	0.00	0.00	0.00	37.75	37.75	2.79%
	Amt	0.00	0.00	0.00	0.00	3,381.25	3,381.25	3.85%
Therelius Baxter	Hrs	0.00	0.00	0.00	0.00	28.50	28.50	2.11%
	Amt	0.00	0.00	0.00	0.00	2,132.50	2,132.50	2.43%
Tommy Sharp	Hrs	0.00	0.00	0.00	0.00	3.00	3.00	0.22%
	Amt	0.00	0.00	0.00	0.00	1,127.50	1,127.50	1.28%
Turbodyne, William	Hrs	0.00	0.00	0.00	0.00	2.50	2.50	0.19%
	Amt	0.00	0.00	0.00	0.00	237.50	237.50	0.27%

TDG Software Innovations
Aged Work-in-Process By Client By Staff
 1/1/1900 To 12/31/2050

Client: 3/28/1994 Barry B. Able

Staff ID / Name		0-30 Days	31-60 Days	61-90 Days	91-120 Days	> 120 Days	Total W-I-P	% Of Client Total
BEA Angella, Barbara	Hours	0.00	0.00	0.00	0.00	8.00	8.00	7.92%
	Amt	0.00	0.00	0.00	0.00	600.00	600.00	3.18%
MBA Addison, Marshall	Hours	0.00	0.00	0.00	0.00	4.00	4.00	3.96%
	Amt	0.00	0.00	0.00	0.00	350.00	350.00	1.86%
MCC Campos, Marilyn	Hours	0.00	0.00	0.00	0.00	6.30	6.30	6.23%
	Amt	0.00	0.00	0.00	0.00	825.00	825.00	4.37%
REF Referral,	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RSB Brown, Robert	Hours	0.00	0.00	0.00	0.00	80.00	80.00	79.17%
	Amt	0.00	0.00	0.00	0.00	16,965.00	16,965.00	89.93%
RSJ James, Rebecca	Hours	0.00	0.00	0.00	0.00	2.75	2.75	2.72%
	Amt	0.00	0.00	0.00	0.00	125.00	125.00	0.66%
Barry B. Able								
3/28/1994	Totals	Hours	0.00	0.00	0.00	0.00	101.05	101.05
		Amt	0.00	0.00	0.00	0.00	18,865.00	18,865.00

TDG Software Innovations
Aged Work-In-Process by Matter Ref
 1/1/1900 To 12/31/2050

Matter Reference		0-30 Days	31-60 Days	61-90 Days	91-120 Days	> 120 Days	Total W-I-P	% Of Report Total
	Hrs	0.00	0.00	0.00	0.00	31.00	31.00	2.29%
	Amt	0.00	0.00	0.00	0.00	2,411.25	2,411.25	2.75%
Able Consulting Tax Return 04-1236.1	Hrs	0.00	0.00	0.00	0.00	101.05	101.05	7.48%
	Amt	0.00	0.00	0.00	0.00	18,865.00	18,865.00	21.49%
Arthur, Betty Tax Return 04-4878.1	Hrs	0.00	0.00	0.00	0.00	26.45	26.45	1.96%
	Amt	0.00	0.00	0.00	0.00	1,922.50	1,922.50	2.19%
B&B Janitorial Services 03-1123.1	Hrs	0.00	0.00	0.00	0.00	80.50	80.50	5.96%
	Amt	0.00	0.00	0.00	0.00	3,456.25	3,456.25	3.94%
Better Wardrobe Stores, Inc. Fin 03-1929.1	Hrs	0.00	0.00	0.00	0.00	24.00	24.00	1.78%
	Amt	0.00	0.00	0.00	0.00	1,483.00	1,483.00	1.69%
Brown Apparel Audit 03-1233.2	Hrs	0.00	0.00	0.00	0.00	231.80	231.80	17.15%
	Amt	0.00	0.00	0.00	0.00	5,700.00	5,700.00	6.49%
Brubaker, Bruce Compilation Re 04-1113.1	Hrs	0.00	0.00	0.00	0.00	282.00	282.00	20.87%
	Amt	0.00	0.00	0.00	0.00	8,909.50	8,909.50	10.15%
Bryce Tech -Comp,Review,Tax 03-1267	Hrs	0.00	0.00	0.00	0.00	12.50	12.50	0.93%
	Amt	0.00	0.00	0.00	0.00	950.00	950.00	1.08%
City of Hialeah-Compliance Cont 04-1252.1	Hrs	0.00	0.00	0.00	0.00	62.35	62.35	4.61%
	Amt	0.00	0.00	0.00	0.00	2,587.50	2,587.50	2.95%
Finckler Quickbooks 04-1149.1	Hrs	0.00	0.00	0.00	0.00	30.50	30.50	2.26%
	Amt	0.00	0.00	0.00	0.00	3,021.50	3,021.50	3.44%
Fleury v Fleury 04-1251.1	Hrs	0.00	0.00	0.00	0.00	14.75	14.75	1.09%
	Amt	0.00	0.00	0.00	0.00	712.50	712.50	0.81%
Freilick Estate - Trust return 04-1593.1	Hrs	0.00	0.00	0.00	0.00	4.20	4.20	0.31%
	Amt	0.00	0.00	0.00	0.00	1,132.50	1,132.50	1.29%
Fuquay Varina Contractors 03-7458.22	Hrs	0.00	0.00	0.00	0.00	28.50	28.50	2.11%
	Amt	0.00	0.00	0.00	0.00	2,132.50	2,132.50	2.43%
Gordon & Hammersmith Inc 04-1276.1	Hrs	0.00	0.00	0.00	0.00	34.00	34.00	2.52%
	Amt	0.00	0.00	0.00	0.00	3,045.50	3,045.50	3.47%
Hellerman & Hellerman Compilat 03-1718.1	Hrs	0.00	0.00	0.00	0.00	44.75	44.75	3.31%
	Amt	0.00	0.00	0.00	0.00	2,368.75	2,368.75	2.70%
Hopkins Bus Company 02-1342.4	Hrs	0.00	0.00	0.00	0.00	48.00	48.00	3.55%
	Amt	0.00	0.00	0.00	0.00	870.00	870.00	0.99%
Jones Law Office 03-1020.1	Hrs	0.00	0.00	0.00	0.00	34.00	34.00	2.52%
	Amt	0.00	0.00	0.00	0.00	1,978.00	1,978.00	2.25%
Lee, Connie Tax Return 03-1249.1	Hrs	0.00	0.00	0.00	0.00	14.75	14.75	1.09%
	Amt	0.00	0.00	0.00	0.00	1,055.25	1,055.25	1.20%
MegaTech Computer Business 04-1435.6	Hrs	0.00	0.00	0.00	0.00	8.00	8.00	0.59%
	Amt	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1.37%
Megatech Money Purchase Pen 04-1145.1	Hrs	0.00	0.00	0.00	0.00	6.50	6.50	0.48%
	Amt	0.00	0.00	0.00	0.00	2,350.00	2,350.00	2.68%
Miami Marine Cemetery 03-3637.1	Hrs	0.00	0.00	0.00	0.00	5.20	5.20	0.38%
	Amt	0.00	0.00	0.00	0.00	325.00	325.00	0.37%
Office Administration 9999-99	Hrs	0.00	0.00	0.00	0.00	12.00	12.00	0.89%
	Amt	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.14%
Plummer - Payroll and Qtrly retur 04-2897.1	Hrs	0.00	0.00	0.00	0.00	35.00	35.00	2.59%
	Amt	0.00	0.00	0.00	0.00	2,050.00	2,050.00	2.34%

TDG Software Innovations
Aged Work-in-Process by Staff
 1/1/1900 To 12/31/2050

Staff		0-30 Days	31-60 Days	61-90 Days	91-120 Days	> 120 Days	Total W-I-P	% Of Total
	Hours	0.00	0.00	0.00	0.00	12.00	12.00	0.89%
	Amt	0.00	0.00	0.00	0.00	2,475.00	2,475.00	2.82%
Albert Howell (AAH)	Hours	0.00	0.00	0.00	0.00	135.00	135.00	9.99%
	Amt	0.00	0.00	0.00	0.00	12,827.50	12,827.50	14.61%
All Staff (ALL)	Hours	0.00	0.00	0.00	0.00	0.50	0.50	0.04%
	Amt	0.00	0.00	0.00	0.00	37.50	37.50	0.04%
Allison Monroe (ASM)	Hours	0.00	0.00	0.00	0.00	104.25	104.25	7.71%
	Amt	0.00	0.00	0.00	0.00	4,436.00	4,436.00	5.05%
Barbara Angella (BEA)	Hours	0.00	0.00	0.00	0.00	172.50	172.50	12.77%
	Amt	0.00	0.00	0.00	0.00	5,285.00	5,285.00	6.02%
David Halomar (DBH)	Hours	0.00	0.00	0.00	0.00	44.45	44.45	3.29%
	Amt	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2.97%
DHB	Hours	0.00	0.00	0.00	0.00	4.00	4.00	0.30%
	Amt	0.00	0.00	0.00	0.00	400.00	400.00	0.46%
Dan Miller (DTM)	Hours	0.00	0.00	0.00	0.00	53.94	53.94	3.99%
	Amt	0.00	0.00	0.00	0.00	4,963.50	4,963.50	5.65%
Michael Arlington (MA)	Hours	0.00	0.00	0.00	0.00	4.00	4.00	0.30%
	Amt	0.00	0.00	0.00	0.00	300.00	300.00	0.34%
Marshall Addison (MBA)	Hours	0.00	0.00	0.00	0.00	146.25	146.25	10.82%
	Amt	0.00	0.00	0.00	0.00	8,750.00	8,750.00	9.97%
Marilyn Campos (MCC)	Hours	0.00	0.00	0.00	0.00	177.95	177.95	13.17%
	Amt	0.00	0.00	0.00	0.00	10,682.75	10,682.75	12.17%
MEA	Hours	0.00	0.00	0.00	0.00	27.25	27.25	2.02%
	Amt	0.00	0.00	0.00	0.00	1,768.75	1,768.75	2.01%
Partners (PAR)	Hours	0.00	0.00	0.00	0.00	4.00	4.00	0.30%
	Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Referral (REF)	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Robert Brown (RSB)	Hours	0.00	0.00	0.00	0.00	379.45	379.45	28.08%
	Amt	0.00	0.00	0.00	0.00	29,115.00	29,115.00	33.16%
Rebecca James (RSJ)	Hours	0.00	0.00	0.00	0.00	70.75	70.75	5.24%
	Amt	0.00	0.00	0.00	0.00	1,325.00	1,325.00	1.51%
TXG	Hours	0.00	0.00	0.00	0.00	8.00	8.00	0.59%
	Amt	0.00	0.00	0.00	0.00	900.00	900.00	1.03%
	Hours	0.00	0.00	0.00	0.00	7.00	7.00	0.52%
	Amt	0.00	0.00	0.00	0.00	1,912.50	1,912.50	2.18%
Report Totals	Hours	0.00	0.00	0.00	0.00	1,351.29	1,351.29	
	Amt	0.00	0.00	0.00	0.00	87,788.50	87,788.50	

TDG Software Innovations
Aged Work-In-Process By Staff By Matter Ref
 1/1/1900 To 12/31/2050

Staff: **Angella, Barbara (BEA)**

Matter Reference		0-30 Days	31-60 Days	61-90 Days	91-120 Days	> 120 Days	Total W-I-P	% of Staff Totals
	Hours	0.00	0.00	0.00	0.00	2.00	2.00	1.16%
	Amount	0.00	0.00	0.00	0.00	190.00	190.00	3.60%
Able Consulting Tax Return 04-1236.1	Hours	0.00	0.00	0.00	0.00	8.00	8.00	4.64%
	Amount	0.00	0.00	0.00	0.00	600.00	600.00	11.35%
Better Wardrobe Stores, Inc. 03-1929.1	Hours	0.00	0.00	0.00	0.00	20.00	20.00	11.59%
	Amount	0.00	0.00	0.00	0.00	985.00	985.00	18.64%
Brown Apparel Audit 03-1233.2	Hours	0.00	0.00	0.00	0.00	80.00	80.00	46.38%
	Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brubaker, Bruce Compilation 04-1113.1	Hours	0.00	0.00	0.00	0.00	1.00	1.00	0.58%
	Amount	0.00	0.00	0.00	0.00	75.00	75.00	1.42%
City of Hialeah-Compliance 04-1252.1	Hours	0.00	0.00	0.00	0.00	12.00	12.00	6.96%
	Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Gordon & Hammersmith Inc 04-1276.1	Hours	0.00	0.00	0.00	0.00	2.00	2.00	1.16%
	Amount	0.00	0.00	0.00	0.00	190.00	190.00	3.60%
Hopkins Bus Company 02-1342.4	Hours	0.00	0.00	0.00	0.00	4.00	4.00	2.32%
	Amount	0.00	0.00	0.00	0.00	320.00	320.00	6.05%
Jones Law Office 03-1020.1	Hours	0.00	0.00	0.00	0.00	4.00	4.00	2.32%
	Amount	0.00	0.00	0.00	0.00	200.00	200.00	3.78%
MegaTech Computer Busine 04-1435.6	Hours	0.00	0.00	0.00	0.00	2.00	2.00	1.16%
	Amount	0.00	0.00	0.00	0.00	200.00	200.00	3.78%
Office Administration 9999-99	Hours	0.00	0.00	0.00	0.00	1.00	1.00	0.58%
	Amount	0.00	0.00	0.00	0.00	75.00	75.00	1.42%
Plummer - Payroll and Qtrly 04-2897.1	Hours	0.00	0.00	0.00	0.00	30.00	30.00	17.39%
	Amount	0.00	0.00	0.00	0.00	1,837.50	1,837.50	34.77%
Sanders FET and B&O Tax 03-1231.1	Hours	0.00	0.00	0.00	0.00	2.00	2.00	1.16%
	Amount	0.00	0.00	0.00	0.00	150.00	150.00	2.84%
Southridge Medical - C Corp 03-1236.2	Hours	0.00	0.00	0.00	0.00	2.50	2.50	1.45%
	Amount	0.00	0.00	0.00	0.00	237.50	237.50	4.49%
Wruble Investments - Monthl 04-1786.1	Hours	0.00	0.00	0.00	0.00	2.00	2.00	1.16%
	Amount	0.00	0.00	0.00	0.00	225.00	225.00	4.26%
Totals For:	Hours	0.00	0.00	0.00	0.00	172.50	172.50	
Barbara Angella (BEA)	Amount	0.00	0.00	0.00	0.00	5,285.00	5,285.00	

Includes Both Billed and UnBilled Fees and Cost

Date	Code	Description	Staff	Rate	Billed	No Chg	Do Not Bill	Charge
Regarding: Barry B. Able					Fees and Expenss Billed are From Inception through the last bill, not necessarily the date range selected.			
Able Consulting Tax Return					Total Fees Billed: 2,870.75			
1000 Hillside Road					Total Expenses Billed: 0.00			
St. Paul, MN 55101					Last Bill Date: 7/6/2004			
					Last Payment Date: 11/23/2004			

FEES								
Date	Code	Description	Staff	Rate	Billed	No Chg	Do Not Bill	Charge
04/09/2004	TAXP	Assign Staff to Tax Return	MBA	99.00	0.3 *	0.0	0.0	24.75
04/16/2004	BILL	Assess workpapers	RSB	100.00	0.6 *	0.0	0.0	0.00
04/16/2004	CALL	Please call bank for balance verification	MCC	75.00	3.0 *	0.0	0.0	225.00
04/23/2004	BILL	Please get the docs ready for the production	MCC	250.00	3.0 *	0.0	0.0	750.00
04/30/2004	CALL	Call Jack at AMG re ad for next week	MCC	250.00	3.0 *	0.0	0.0	750.00
05/14/2004	CALL	Call client as a reminder of meeting	RSB	100.00	0.1 *	0.0	0.0	0.00
05/28/2004	TAXP	Tax Return Due	RSB	100.00	2.0 *	0.0	0.0	200.00
06/04/2004	AUDIT	Prep for upcoming audit	MBA	150.00	1.5 *	0.5	0.0	225.00
06/11/2004	AUDIT	Review of file for upcoming audit with irs	MBA	150.00	2.0 *	0.0	0.0	300.00
06/11/2004	AUDIT	Audit Work	MBA	99.00	4.0 *	0.0	0.0	396.00
07/30/2004	ADMIN	Tax Group - Luncheon; update on LLCs	BEA	75.00	4.0	0.0	0.0	300.00
07/30/2004	CPE	Tax Group - Luncheon; update on LLCs	BEA	75.00	4.0	0.0	0.0	300.00
08/06/2004	CALL	Please call bank for balance verification	MCC	125.00	3.0	0.0	0.0	375.00
08/13/2004	ADMIN	Please get the docs ready for the production	MCC	250.00	0.3	0.0	0.0	75.00
08/13/2004	TAXP	Pre-Year end tax planning with Barry Able	RSJ	125.00	1.0	0.0	0.0	125.00
08/13/2004	MEETING	Meet with Jeremy Baird	RSB	100.00	1.0	0.0	0.0	0.00
08/13/2004	MEETING	Meeting with Bookkeeper re Trial Balance	RSB	100.00	1.0	0.0	0.0	0.00
08/16/2004	BILL		RSB	250.00	12.0	0.0	0.0	3,000.00
08/17/2004	BILL		RSB	250.00	10.0	0.0	0.0	2,500.00
08/18/2004	BILL		RSB	250.00	15.0	0.0	0.0	3,750.00
08/19/2004	BILL		RSB	250.00	9.0	0.0	0.0	2,250.00
08/20/2004	CALL	Call Jack at AMG re ad for next week	MCC	125.00	3.0	0.0	0.0	375.00
08/30/2004	BILL		RSB	250.00	10.0	0.0	0.0	2,500.00
08/31/2004	BILL		RSB	250.00	10.0	0.0	0.0	2,500.00
09/03/2004	CALL	Call client as a reminder of meeting	RSB	100.00	0.1	0.0	0.0	0.00
09/03/2004	PLAN	Review final financial stmt for year end	MBA	0.00	2.0	0.0	0.0	0.00
09/17/2004	TAXP	Tax Return Due	RSB	125.00	3.0	0.0	0.0	375.00
09/17/2004	TAXP	Tax Return Due	RSB	100.00	3.0	0.0	0.0	0.00
09/24/2004	ADMIN	Assign Staff to Tax Return	MBA	150.00	0.3	0.0	0.0	0.00
09/24/2004	ADMIN	Enter final financial stmt into Go Systems	RSB	150.00	0.8	0.0	0.0	0.00
10/01/2004	ADMIN	Assess workpapers	RSB	150.00	0.6	0.0	0.0	90.00
10/08/2004	MEETING	Meeting with Bookkeeper re Trial Balance	RSB	150.00	0.8	0.0	0.0	0.00
10/08/2004	MEETING	Pre-Year end tax planning with Barry Able	RSJ	150.00	1.8	0.0	0.0	0.00
10/08/2004	MEETING	Meet with Jeremy Baird	RSB	150.00	1.5	0.0	0.0	0.00
10/15/2004	BILL	Client keeps calling	RSB	150.00	0.3	0.0	0.0	0.00

Includes Both Billed and UnBilled Fees and Cost

Date	Code	Description	Staff	Rate	Hours		Do Not Bill	Charge
					Billed	No Chg		
10/29/2004	TAXP	Review final financial stmt for year end	MBA	100.00	1.8	0.0	0.0	175.00
FEE TOTALS					118.5	0.5	0.0	21,560.75
COSTS								
07/23/2004	AIRFARE	Roundtrip RDU to NYC and return	MBA	175.00	1.0	0.0	0.0	175.00
07/01/2007	INCR	Increase Allocation	MBA	250.00	0.0	0.0	1.0	0.00
07/01/2007	DECR	Decrease Allocation	RSB	1,000.00	0.0	0.0	1.0	0.00
07/01/2007	INCR	Increase Allocation	REF	1,000.00	0.0	0.0	1.0	0.00
12/20/2007	DECR	Decrease Allocation	RSB	250.00	0.0	0.0	1.0	0.00
COST TOTALS					1.0	0.0	4.0	175.00
ABLE CONSULTING TAX RETURN TOTALS					119.5	0.5	4.0	21,735.75

TDG Software Innovations
Billing History By Client
1/1/1900 To 12/31/2050

Includes Both Billed and UnBilled Fees and Cost

Date	Code	Description	Staff	Rate	Hours		Do Not Bill	Charge
					Billed	No Chg		
GRAND TOTALS					119.5	0.5	4.0	21,735.75

Includes Both Billed and UnBilled Fees and Cost

Date	Code	Description	Staff	Rate	Billed	No Chg	Do Not Bill	Charge
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Regarding: Able Consulting Tax Return

Fees and Expenss Billed are From Inception through the last bill, not necessarily the date range selected.

Client:: Barry B. Able
 1000 Hillside Road

 St. Paul, MN 55101

Total Fees Billed: 2,870.75
 Total Expenses Billed: 0.00
 Last Bill Date: 7/6/2004
 Last Payment Date: 11/23/2004

FEES

04/09/2004	CONF	Enter final financial stmt into Go Systems	RSB	100.00	0.8 *	0.0	0.0	0.00
04/09/2004	TAXP	Assign Staff to Tax Return	MBA	99.00	0.3 *	0.0	0.0	24.75
04/16/2004	BILL	Assess workpapers	RSB	100.00	0.6 *	0.0	0.0	0.00
04/16/2004	CALL	Please call bank for balance verification	MCC	75.00	3.0 *	0.0	0.0	225.00
04/23/2004	BILL	Please get the docs ready for the production	MCC	250.00	3.0 *	0.0	0.0	750.00
04/30/2004	CALL	Call Jack at AMG re ad for next week	MCC	250.00	3.0 *	0.0	0.0	750.00
05/14/2004	CALL	Call client as a reminder of meeting	RSB	100.00	0.1 *	0.0	0.0	0.00
05/28/2004	TAXP	Tax Return Due	RSB	100.00	2.0 *	0.0	0.0	200.00
06/04/2004	AUDIT	Prep for upcoming audit	MBA	150.00	1.5 *	0.5	0.0	225.00
06/11/2004	AUDIT	Review of file for upcoming audit with irs	MBA	150.00	2.0 *	0.0	0.0	300.00
06/11/2004	AUDIT	Audit Work	MBA	99.00	4.0 *	0.0	0.0	396.00
07/30/2004	ADMIN	Tax Group - Luncheon; update on LLCs	BEA	75.00	4.0	0.0	0.0	300.00
07/30/2004	CPE	Tax Group - Luncheon; update on LLCs	BEA	75.00	4.0	0.0	0.0	300.00
08/06/2004	CALL	Please call bank for balance verification	MCC	125.00	3.0	0.0	0.0	375.00
08/13/2004	ADMIN	Please get the docs ready for the production	MCC	250.00	0.3	0.0	0.0	75.00
08/13/2004	TAXP	Pre-Year end tax planning with Barry Able	RSJ	125.00	1.0	0.0	0.0	125.00
08/13/2004	MEETING	Meet with Jeremy Baird	RSB	100.00	1.0	0.0	0.0	0.00
08/13/2004	MEETING	Meeting with Bookkeeper re Trial Balance	RSB	100.00	1.0	0.0	0.0	0.00
08/16/2004	BILL		RSB	250.00	12.0	0.0	0.0	3,000.00
08/17/2004	BILL		RSB	250.00	10.0	0.0	0.0	2,500.00
08/18/2004	BILL		RSB	250.00	15.0	0.0	0.0	3,750.00
08/19/2004	BILL		RSB	250.00	9.0	0.0	0.0	2,250.00
08/20/2004	CALL	Call Jack at AMG re ad for next week	MCC	125.00	3.0	0.0	0.0	375.00
08/30/2004	BILL		RSB	250.00	10.0	0.0	0.0	2,500.00
08/31/2004	BILL		RSB	250.00	10.0	0.0	0.0	2,500.00
09/03/2004	CALL	Call client as a reminder of meeting	RSB	100.00	0.1	0.0	0.0	0.00
09/03/2004	PLAN	Review final financial stmt for year end	MBA	0.00	2.0	0.0	0.0	0.00
09/17/2004	TAXP	Tax Return Due	RSB	100.00	2.0	0.0	0.0	0.00
09/17/2004	TAXP	Tax Return Due	RSB	125.00	3.0	0.0	0.0	375.00
09/17/2004	TAXP	Tax Return Due	RSB	100.00	3.0	0.0	0.0	0.00
09/24/2004	ADMIN	Assign Staff to Tax Return	MBA	150.00	0.3	0.0	0.0	0.00
09/24/2004	ADMIN	Enter final financial stmt into Go Systems	RSB	150.00	0.8	0.0	0.0	0.00
10/01/2004	ADMIN	Assess workpapers	RSB	150.00	0.6	0.0	0.0	90.00
10/08/2004	MEETING	Meeting with Bookkeeper re Trial Balance	RSB	150.00	0.8	0.0	0.0	0.00
10/08/2004	MEETING	Pre-Year end tax planning with Barry Able	RSJ	150.00	1.8	0.0	0.0	0.00
10/08/2004	MEETING	Meet with Jeremy Baird	RSB	150.00	1.5	0.0	0.0	0.00
10/15/2004	BILL	Client keeps calling	RSB	150.00	0.3	0.0	0.0	0.00
10/29/2004	TAXP	Review final financial stmt for year end	MBA	100.00	1.8	0.0	0.0	175.00

FEE TOTALS 121.3 0.5 0.0 21,560.75

COSTS

07/23/2004	AIRFARE	Roundtrip RDU to NYC and return	MBA	175.00	1.0	0.0	0.0	175.00
07/01/2007	INCR	Increase Allocation	MBA	250.00	0.0	0.0	1.0	0.00
07/01/2007	DECR	Decrease Allocation	RSB	1,000.00	0.0	0.0	1.0	0.00

TDG Software Innovations
Billing History by Matter Ref
 1/1/1900 To 12/31/2050

Includes Both Billed and UnBilled Fees and Cost

Date	Code	Description	Staff	Rate	----- Hours -----		Do Not Bill	Charge
					Billed	No Chg		
07/01/2007	INCR	Increase Allocation	REF	1,000.00	0.0	0.0	1.0	0.00
12/20/2007	DECR	Decrease Allocation	RSB	250.00	0.0	0.0	1.0	0.00
COST TOTALS					1.0	0.0	4.0	175.00
ABLE CONSULTING TAX RETURN TOTALS					122.3	0.5	4.0	21,735.75

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

Includes Both Billed and UnBilled Time and Cost

Client	Unbilled WIP	Unpaid Billed	Unpaid Total	Paid Billed	Total Charges
	2,786.25		2,786.25		2,786.25
Adrian Plummer	1,987.50		1,987.50		1,987.50
Angela C. Jones	1,978.00	1,149.50	3,127.50		3,127.50
Barry B. Able	18,865.00	121.00	18,986.00	2,749.75	21,735.75
Betty Arthur	1,622.50	275.00	1,897.50		1,897.50
Boland, Theodore	75.00		75.00		75.00
Bruce Brubaker	8,984.50	867.50	9,852.00		9,852.00
Catherine P Bennett	190.00		190.00		190.00
City of Hialeah	637.50		637.50	250.00	887.50
Connie Lee	1,117.75	60.00	1,177.75	417.50	1,595.25
Czeminski, Daniel	250.00		250.00		250.00
Daniel Czeminski	300.00		300.00		300.00
Daniel M. Jaffee	500.00		500.00		500.00
Deborah Hellerman	2,218.75	1,800.00	4,018.75		4,018.75
Diane P. Abraham	800.00		800.00		800.00
Doris C. Chelsea	900.00		900.00		900.00
Elizabeth Shearer	500.00		500.00		500.00
Eugene Hopkins	620.00		620.00		620.00
Frederick A. Sherman	1,300.00	160.00	1,460.00		1,460.00
Gary Finckler	3,021.50	667.50	3,689.00		3,689.00
Gino Augustino	2,050.00		2,050.00		2,050.00
Gloria Sanders	3,385.00		3,385.00	869.25	4,254.25
Harold Brown	900.00		900.00		900.00
Harry Smithson	750.00		750.00		750.00
Jeremy L. Baird	900.00		900.00		900.00
Joseph P. Lincoln	690.00		690.00		690.00
Larry D. Gordon	1,853.00	150.00	2,003.00		2,003.00
Leonard Reed	551.00	150.00	701.00		701.00
Linda Fleury	712.50	125.00	837.50		837.50
Louis S. Garcia	500.00		500.00		500.00
Rachel Smith	450.00	250.00	700.00		700.00
Rafael S. Molina	1,250.00	1,000.00	2,250.00		2,250.00
Richard L. Gellman	380.00		380.00		380.00
Roger Smith	150.00		150.00		150.00
Sanders, Gloria	625.00		625.00		625.00
Sarah Goodrich	500.00	475.00	975.00		975.00
Sharon Garmony	793.00		793.00		793.00
Sophia Wruble	6,962.50	1,829.18	8,791.68	1,945.82	10,737.50
Suzie Cooper	300.00		300.00		300.00
Teri Freedman	525.00		525.00	35.00	560.00
Theodore Boland	3,231.25		3,231.25	300.00	3,531.25
Therelius Baxter	2,132.50	1,000.00	3,132.50		3,132.50

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

Includes Both Billed and UnBilled Time and Cost

Client	Unbilled WIP	Unpaid Billed	Unpaid Total	Paid Billed	Total Charges
Tommy Sharp	1,127.50		1,127.50		1,127.50
Turbodyne, William	237.50		237.50		237.50
Vivian M. Brown	3,800.00	1,107.25	4,907.25		4,907.25
Warren C. Freilick	482.50		482.50	225.00	707.50
Wayne Allen	696.00		696.00		696.00
William Alright	450.00		450.00		450.00
GRAND TOTALS	85,038.50	11,186.93	96,225.43	6,792.32	103,017.75

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
	2,411.25		2,411.25		2,411.25
Able Consulting Tax Return	18,865.00	121.00	18,986.00	2,749.75	21,735.75
Arthur, Betty Tax Return	1,372.50	275.00	1,647.50		1,647.50
B&B Janitorial Services	3,306.25		3,306.25	300.00	3,606.25
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	325.00		325.00		325.00
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	4,135.00		4,135.00	869.25	5,004.25
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	2,451.00	1,000.00	3,451.00		3,451.00
Wruble Investments - Monthly Acct Svcs.	6,962.50	1,829.18	8,791.68	1,945.82	10,737.50
GRAND TOTALS	85,038.50	11,186.93	96,225.43	6,792.32	103,017.75

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

Includes Both Billed and UnBilled Time and Cost

Staff	Unbilled WIP	Unpaid Billed	Unpaid Total	Paid Billed	Total Charges
Unknown	1,825.00		1,825.00		1,825.00
Albert Howell (AAH)	12,827.50	2,496.68	15,324.18	1,945.82	17,270.00
All Staff (ALL)	37.50		37.50		37.50
Allison Monroe (ASM)	3,936.00	1,867.00	5,803.00	4.25	5,807.25
Barbara Angella (BEA)	5,285.00		5,285.00	150.00	5,435.00
David Halomar (DBH)	2,610.00	400.00	3,010.00		3,010.00
DHB	400.00		400.00		400.00
Dan Miller (DTM)	4,963.50	917.25	5,880.75	615.00	6,495.75
Michael Arlington (MA)	300.00		300.00		300.00
Marshall Addison (MBA)	8,600.00	1,000.00	9,600.00	980.75	10,580.75
Marilyn Campos (MCC)	10,482.75	3,500.00	13,982.75	2,005.00	15,987.75
MEA	1,768.75	75.00	1,843.75	387.50	2,231.25
Robert Brown (RSB)	28,565.00	621.00	29,186.00	704.00	29,890.00
Rebecca James (RSJ)	1,325.00	150.00	1,475.00		1,475.00
TXG	900.00		900.00		900.00
Victor Marshall (VCM)	1,212.50	160.00	1,372.50		1,372.50
GRAND TOTALS	85,038.50	11,186.93	96,225.43	6,792.32	103,017.75

TDG Software Innovations
Monthly Billing Trend By Matter Ref
 1/1/1900 To 12/31/2050

Note: Includes Billed Hours Only

Reference	Resp		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
04-1236.1	RSB	Hours	0.00	0.00	0.00	15.50	4.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	34.00
Able Consulting Tax Return		Amount	0.00	0.00	0.00	3,274.50	400.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	5,645.50
04-4878.1	AAH	Hours	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Arthur, Betty Tax Return		Amount	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
03-1123.1	RSB	Hours	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
B&B Janitorial Services		Amount	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
03-1233.2	MCC	Hours	0.00	0.00	0.00	23.25	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75
Brown Apparel Audit		Amount	0.00	0.00	0.00	2,301.75	475.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	2,876.75
04-1113.1	RSB	Hours	0.00	0.00	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50
Brubaker, Bruce Compilation Review		Amount	0.00	0.00	0.00	2,102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.50
03-1267	DBH	Hours	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
Bryce Tech -Comp,Review,Tax Return		Amount	0.00	0.00	0.00	75.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	475.00
04-1252.1	RSB	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Hialeah-Compliance Contract Rvw		Amount	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
04-1149.1	VCM	Hours	0.00	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50
Finckler Quickbooks		Amount	0.00	0.00	0.00	1,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.50
04-1251.1	RSB	Hours	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Fleury v Fleury		Amount	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
04-1593.1	RSB	Hours	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Freilick Estate - Trust return		Amount	0.00	0.00	0.00	150.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
03-7458.22	MCC	Hours	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Fuquay Varina Contractors		Amount	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
04-1276.1	RSB	Hours	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Gordon & Hammersmith Inc		Amount	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
03-1718.1	RSB	Hours	0.00	0.00	0.00	15.75	4.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25
Hellerman & Hellerman Compilation		Amount	0.00	0.00	0.00	3,937.50	562.50	900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
03-1020.1	RSB	Hours	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Jones Law Office		Amount	0.00	0.00	0.00	1,149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.50
03-1249.1	MCC	Hours	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50
Lee, Connie Tax Return		Amount	0.00	0.00	775.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	865.00

TDG Software Innovations
Monthly Billing Trend By Responsible
 1/1/1900 To 12/31/2050

Note: Includes Billed Hours Only

Reference		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Albert Howell (AAH)	Hours	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	Amount	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Barbara Angella (BEA)	Hours	0.00	0.00	15.50	15.50	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
	Amount	0.00	0.00	1,550.00	1,550.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
David Halomar (DBH)	Hours	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	Amount	0.00	0.00	0.00	75.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	475.00
Marshall Addison (MBA)	Hours	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	Amount	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Marilyn Campos (MCC)	Hours	0.00	0.00	21.50	52.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50
	Amount	0.00	0.00	1,775.00	4,176.75	755.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	7,336.75
Robert Brown (RSB)	Hours	0.00	0.00	4.50	80.85	8.50	20.50	0.00	0.00	0.00	0.00	0.00	0.00	114.35
	Amount	0.00	0.00	335.00	11,499.00	1,037.50	2,871.00	250.00	0.00	0.00	0.00	0.00	0.00	15,992.50
Victor Marshall (VCM)	Hours	0.00	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50
	Amount	0.00	0.00	0.00	1,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.50
Report Totals	Hours	0.00	0.00	41.50	184.85	41.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	287.85
	Amount	0.00	0.00	3,660.00	21,278.25	4,892.50	2,871.00	1,080.00	0.00	0.00	0.00	0.00	0.00	33,781.75

Note: Includes Billed Hours Only

Monthly Billing Trend By Responsible By Matter Ref

1/1/1900 To 12/31/2050

Reference		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Robert Brown (RSB)														
04-1236.1	Hours	0.00	0.00	0.00	15.50	4.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	34.00
Able Consulting Tax Return	Amount	0.00	0.00	0.00	3,274.50	400.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	5,645.50
03-1123.1	Hours	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
B&B Janitorial Services	Amount	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
04-1113.1	Hours	0.00	0.00	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50
Brubaker, Bruce Compilation Review	Amount	0.00	0.00	0.00	2,102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.50
04-1252.1	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Hialeah-Compliance Contract Rvw	Amount	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
04-1251.1	Hours	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Fleury v Fleury	Amount	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
04-1593.1	Hours	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Freilick Estate - Trust return	Amount	0.00	0.00	0.00	150.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
04-1276.1	Hours	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Gordon & Hammersmith Inc	Amount	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
03-1718.1	Hours	0.00	0.00	0.00	15.75	4.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25
Hellerman & Hellerman Compilation	Amount	0.00	0.00	0.00	3,937.50	562.50	900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
03-1020.1	Hours	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Jones Law Office	Amount	0.00	0.00	0.00	1,149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.50
04-1435.6	Hours	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
MegaTech Computer Business Valuation	Amount	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
03-3876.2	Hours	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Reed Electronics Compilation	Amount	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
03-1236.2	Hours	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Southridge Medical - C Corp Tax Return	Amount	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Robert Brown (RSB) Totals	Hours	0.00	0.00	4.50	80.85	8.50	20.50	0.00	0.00	0.00	0.00	0.00	0.00	114.35
	Amount	0.00	0.00	335.00	11,499.00	1,037.50	2,871.00	250.00	0.00	0.00	0.00	0.00	0.00	15,992.50

TDG Software Innovations
Monthly Billing Trend By Responsible By Staff
 1/1/1900 To 12/31/2050

Note: Includes Billed Hours Only

Robert Brown (RSB)

Staff		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Allison Monroe (ASM)	Hours	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50
	Amount	0.00	0.00	0.00	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00
Dan Miller (DTM)	Hours	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	Amount	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Marshall Addison (MBA)	Hours	0.00	0.00	0.50	0.50	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	15.50
	Amount	0.00	0.00	35.00	49.50	0.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.50
Marilyn Campos (MCC)	Hours	0.00	0.00	0.00	38.25	4.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75
	Amount	0.00	0.00	0.00	7,987.50	562.50	900.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00
Robert Brown (RSB)	Hours	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
	Amount	0.00	0.00	300.00	0.00	475.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	1,025.00
Rebecca James (RSJ)	Hours	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
	Amount	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Victor Marshall (VCM)	Hours	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	Amount	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Robert Brown (RSB) Totals	Hours	0.00	0.00	4.50	80.85	8.50	20.50	0.00	0.00	0.00	0.00	0.00	0.00	114.35
	Amount	0.00	0.00	335.00	11,499.00	1,037.50	2,871.00	250.00	0.00	0.00	0.00	0.00	0.00	15,992.50

TDG Software Innovations
Monthly Biling Trend by Staff
 1/1/1900 To 12/31/2050

Note: Includes Billed Hours Only

Staff Name		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Albert Howell (AAH)	Hours	0.00	0.00	15.50	30.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50
	Amount	0.00	0.00	1,550.00	2,727.50	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,177.50
Allison Monroe (ASM)	Hours	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
	Amount	0.00	0.00	0.00	2,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.00
Barbara Angella (BEA)	Hours	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	Amount	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amount	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
Dan Miller (DTM)	Hours	0.00	0.00	0.00	47.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.10
	Amount	0.00	0.00	0.00	3,996.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.75
Marshall Addison (MBA)	Hours	0.00	0.00	0.50	16.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	31.00
	Amount	0.00	0.00	35.00	2,049.50	0.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.50
Marilyn Campos (MCC)	Hours	0.00	0.00	0.00	42.25	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25
	Amount	0.00	0.00	0.00	8,567.50	1,317.50	900.00	630.00	0.00	0.00	0.00	0.00	0.00	11,415.00
MEA	Hours	0.00	0.00	15.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
	Amount	0.00	0.00	775.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Robert Brown (RSB)	Hours	0.00	0.00	10.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
	Amount	0.00	0.00	1,300.00	0.00	475.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	2,025.00
Rebecca James (RSJ)	Hours	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
	Amount	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Victor Marshall (VCM)	Hours	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	Amount	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Report Totals:	Hours	0.00	0.00	41.50	184.85	41.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	287.85
	Amount	0.00	0.00	3,660.00	21,278.25	4,892.50	2,871.00	1,080.00	0.00	0.00	0.00	0.00	0.00	33,781.75

TDG Software Innovations
Monthly Billing Trend by Staff by Bill Code
 1/1/1900 To 12/31/2050

Note: Includes Billed Hours Only

Staff	Resp	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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Albert Howell (AAH)

BILL	Hours	0.00	0.00	15.50	24.50	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50
	Amount	0.00	0.00	1,550.00	2,315.00	1,487.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,352.18
MEETING	Hours	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	Amount	0.00	0.00	0.00	412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50
TAXP	Hours	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50
	Amount	0.00	0.00	0.00	0.00	1,412.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.82
Staff Totals:	Hours	0.00	0.00	15.50	30.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50
	Amount	0.00	0.00	1,550.00	2,727.50	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,177.50

Allison Monroe (ASM)

BILL	Hours	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
	Amount	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00
CALL	Hours	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	Amount	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
Staff Totals:	Hours	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
	Amount	0.00	0.00	0.00	2,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.00

Barbara Angella (BEA)

BILL	Hours	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	Amount	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Staff Totals:	Hours	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	Amount	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00

	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amount	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
Staff Totals:	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amount	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00

Dan Miller (DTM)

TDG Software Innovations
Monthly Biling Trend by Staff by Client
 1/1/1900 To 12/31/2050

Note: Includes Billed Hours Only**Marilyn Campos (MCC)**

Client	Resp		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Barry B. Able	RSB	Hours	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
		Amount	0.00	0.00	0.00	3,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Betty Arthur	AAH	Hours	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
		Amount	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bruce Brubaker	RSB	Hours	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
		Amount	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Connie Lee	MCC	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Amount	0.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Deborah Hellerman	RSB	Hours	0.00	0.00	0.00	15.75	4.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25
		Amount	0.00	0.00	0.00	3,937.50	562.50	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gloria Sanders	MCC	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Amount	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Larry D. Gordon	RSB	Hours	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
		Amount	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Linda Fleury	RSB	Hours	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
		Amount	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Therelius Baxter	MCC	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Amount	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Vivian M. Brown	MCC	Hours	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
		Amount	0.00	0.00	0.00	0.00	475.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Totals:		Hours	0.00	0.00	0.00	42.25	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25
		Amount	0.00	0.00	0.00	8,567.50	1,317.50	900.00	630.00	0.00	0.00	0.00	0.00	0.00	11,415.00

Note: Includes Billed Time Only**Recap Of INVOICED Billing Records By Responsible By Invoiced Month**

1/1/1900 To 12/31/2050

Note: This report selects invoices for the date range selected, matches billing records included on those invoices, then matches each billing record with the date it was invoiced, regardless of when the billing record was entered, and billing records in the month they were invoiced.

Responsible Staff		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Albert Howell (AAH)	Hours	0	0	0	0	0	0	0	15	0	0	0	0	15
	Billed	0	0	0	0	0	0	0	275	0	0	0	0	275
Barbara Angella (BEA)	Hours	0	0	0	0	0	0	8	8	0	23	0	0	39
	Billed	0	0	0	0	0	0	775	775	0	1,450	0	0	3,000
David Halomar (DBH)	Hours	0	0	0	0	0	0	0	2	0	3	0	0	4
	Billed	0	0	0	0	0	0	0	275	0	200	0	0	475
Marshall Addison (MBA)	Hours	0	0	0	0	0	0	0	8	0	0	0	0	8
	Billed	0	0	0	0	0	0	0	1,250	0	0	0	0	1,250
Marilyn Campos (MCC)	Hours	0	0	0	0	0	0	8	21	0	10	0	0	38
	Billed	0	0	0	0	0	0	418	1,762	0	1,255	0	0	3,435
Robert Brown (RSB)	Hours	0	0	0	0	0	0	9	58	0	14	0	0	80
	Billed	0	0	0	0	0	0	335	5,889	0	1,859	0	0	8,083
Victor Marshall (VCM)	Hours	0	0	0	0	0	0	0	9	0	0	0	0	9
	Billed	0	0	0	0	0	0	0	668	0	0	0	0	668
Report Totals:	Hours	0	0	0	0	0	0	24	119	0	49	0	0	193
	Value	0	0	0	0	0	0	1,528	10,894	0	4,764	0	0	17,185

TDG Software Innovations
Fees Billable/Received By Originating

1/1/1900 To 12/31/2050

By Originating

	----- Fees -----			
	Hours	Billable	Eff. Rate	Received
	77.75	4,963.75	63.84	0.00
Allison Monroe (ASM)	81.00	5,483.00	67.69	865.00
Barbara Angella (BEA)	307.00	10,577.00	34.45	0.00
David Halomar (DBH)	5.20	325.00	62.50	0.00
Marshall Addison (MBA)	53.53	6,402.58	119.62	499.98
Marilyn Campos (MCC)	443.34	19,454.50	43.88	702.50
Robert Brown (RSB)	418.58	26,058.58	62.26	2,124.98
Victor Marshall (VCM)	88.50	7,123.00	80.49	0.00
Originating Total	1,474.89	80,387.40	54.50	4,192.45

By Staff

	12.00	1,500.00	125.00	0.00
Albert Howell (AAH)	183.25	16,590.00	90.53	1,550.00
All Staff (ALL)	0.75	0.00	0.00	0.00
Allison Monroe (ASM)	124.25	5,553.00	44.69	0.00
Barbara Angella (BEA)	165.10	4,750.00	28.77	150.00
David Halomar (DBH)	58.20	2,610.00	44.85	0.00
DHB	4.00	400.00	100.00	0.00
Dan Miller (DTM)	70.04	6,495.75	92.74	615.00
Michael Arlington (MA)	4.00	300.00	75.00	0.00
Marshall Addison (MBA)	151.85	9,284.15	61.14	224.15
Marilyn Campos (MCC)	193.06	11,917.75	61.73	625.00
MEA	32.50	1,631.25	50.19	387.50
Partners (PAR)	8.00	0.00	0.00	0.00
Robert Brown (RSB)	376.84	15,958.00	42.35	640.80
Rebecca James (RSJ)	72.55	1,375.00	18.95	0.00
TXG	8.00	900.00	112.50	0.00
Victor Marshall (VCM)	10.50	1,122.50	106.90	0.00
Staff Totals	1,474.89	80,387.40	54.50	4,192.45

TDG Software Innovations
Fees/Costs Billed/Collected By Staff (Detail By Matter)

1/1/1900 To 12/31/2050

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.

Robert Brown (RSB)

Matter Ref	Staff Fees			Staff Costs			Staff Total		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Able Consulting Tax Return	200.00	79.00	39.50%	0.00	0.00	0.00%	200.00	79.00	39.50%
Arthur, Betty Tax Return	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	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%
Bryce Tech -Comp,Review,Tax Return	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	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%
Freilick Estate - Trust return	75.00	75.00	100.00%	0.00	0.00	0.00%	75.00	75.00	100.00%
Fuquay Varina Contractors	500.00	0.00	0.00%	0.00	0.00	0.00%	500.00	0.00	0.00%
Hellerman & Hellerman Compilation	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
Lee, Connie Tax Return	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
Robert Brown (RSB)	1,325.00	704.00	53.13%	0.00	0.00	0.00%	1,325.00	704.00	53.13%

TDG Software Innovations
Fees/Costs Billed With % Collected By Invoice

1/1/1900 To 12/31/2050

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
8765 07-19-07 417.50	Lee, Connie Tax Return	417.50	417.50	100.00%	0.00	0.00	0.00%	417.50	417.50	100.00%
8766 07-19-07 775.00	Wruble Investments - Monthly Acct Svcs.	775.00	400.00	51.61%	0.00	0.00	0.00%	775.00	400.00	51.61%
8767 07-19-07 35.00	Southridge Medical - C Corp Tax Return	35.00	35.00	100.00%	0.00	0.00	0.00%	35.00	35.00	100.00%
8768 07-19-07 300.00	B&B Janitorial Services	300.00	300.00	100.00%	0.00	0.00	0.00%	300.00	300.00	100.00%
8770 08-20-07 1,149.50	Jones Law Office	1,149.50	0.00	0.00%	0.00	0.00	0.00%	1,149.50	0.00	0.00%
8771 08-20-07 1,749.75	Able Consulting Tax Return	1,749.75	1,749.75	100.00%	0.00	0.00	0.00%	1,749.75	1,749.75	100.00%
8772 08-20-07 275.00	Arthur, Betty Tax Return	275.00	0.00	0.00%	0.00	0.00	0.00%	275.00	0.00	0.00%
8773 08-20-07 867.50	Brubaker, Bruce Compilation Review	867.50	0.00	0.00%	0.00	0.00	0.00%	867.50	0.00	0.00%
8775 08-20-07 30.00	Lee, Connie Tax Return	30.00	0.00	0.00%	0.00	0.00	0.00%	30.00	0.00	0.00%
8776 08-20-07 1,312.50	Hellerman & Hellerman Compilation	1,312.50	0.00	0.00%	0.00	0.00	0.00%	1,312.50	0.00	0.00%
8777 08-20-07 160.00	MegaTech Computer Business Valuation	160.00	0.00	0.00%	0.00	0.00	0.00%	160.00	0.00	0.00%
8779 08-20-07 667.50	Finckler Quickbooks	667.50	0.00	0.00%	0.00	0.00	0.00%	667.50	0.00	0.00%
8780 08-20-07 869.25	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%
8783 08-20-07 150.00	Gordon & Hammersmith Inc	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%
8784 08-20-07 125.00	Fleury v Fleury	125.00	0.00	0.00%	0.00	0.00	0.00%	125.00	0.00	0.00%
8785 08-20-07 150.00	Reed Electronics Compilation	150.00	0.00	0.00%	0.00	0.00	0.00%	150.00	0.00	0.00%

TDG Software Innovations
Fees/Costs Billed With % Collected By Month

1/1/1900 To 12/31/2050

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
July, 2007	1,527.50	1,152.50	75.45%	.00	.00	0.00%	1,527.50	1,152.50	75.45%
August, 2007	10,894.00	2,839.75	26.07%	19.25	4.25	22.08%	10,913.25	2,844.00	26.06%
October, 2007	4,763.50	2,400.00	50.38%	.00	.00	0.00%	4,763.50	2,400.00	50.38%
Report Totals	17,185.00	6,392.25	37.20%	19.25	4.25	22.08%	17,286.50	6,396.50	37.00%

TDG Software Innovations
Fees/Costs Billed With % Collected By Matter Code

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 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%

TDG Software Innovations
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%

TDG Software Innovations
Fees/Costs Billed With % Collected By Responsible By Month

1/1/1900 To 12/31/2050

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
Marilyn Campos (MCC)									
July, 2007	417.50	417.50	100.00%	.00	.00	0.00%	417.50	417.50	100.00%
August, 2007	1,762.25	865.00	49.08%	19.25	4.25	22.08%	1,816.19	869.25	47.86%
October, 2007	1,255.00	.00	0.00%	.00	.00	0.00%	1,274.59	.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%

TDG Software Innovations
Fees/Costs Billed With % Collected By Responsible By Matter Code

1/1/1900 To 12/31/2050

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 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%

TDG Software Innovations
Fees/Costs Billed With % Collected By Responsible By Matter Ref

1/1/1900 To 12/31/2050

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%

TDG Software Innovations
Fees/Costs Billed/Collected By Staff

1/1/1900 To 12/31/2050

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	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%

TDG Software Innovations
Fees/Costs Billed/Collected By Matter Code By Matter Ref (Variance)

1/1/1900 To 12/31/2050

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.

Classification Code	----- Fees -----			----- Costs -----			----- Other -----		----- Total -----		
	Billed	Collected	Variance	Billed	Collected	Variance	Billed	Paid	Billed	Collected	Variance
TAX											
Able Consulting Tax Return	2,870.75	2,749.75	(121.00)	0.00	0.00	(.00)	0.00	0.00	2,870.75	2,749.75	(121.00)
Bryce Tech -Comp,Review,Tax Return	475.00	0.00	(475.00)	0.00	0.00	(.00)	3.07	0.00	478.07	0.00	(478.07)
Freilick Estate - Trust return	225.00	225.00	(.00)	0.00	0.00	(.00)	0.00	0.00	225.00	225.00	
Fuquay Varina Contractors	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)
Southridge Medical - C Corp Tax Return	35.00	35.00	(.00)	0.00	0.00	(.00)	0.00	0.00	35.00	35.00	
Totals For TAX	4,605.75	3,009.75	(1,596.00)	0.00	0.00	(.00)	3.07	0.00	4,608.82	3,009.75	(1,599.07)

TDG Software Innovations
Fees/Costs Billed/Collected By Invoice (Variance)

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.

Inv Nbr / /Date Amount	Matter	Fees			Costs			Other		Total		
		Billed	Collected	Variance	Billed	Collected	Variance	Billed	Paid	Billed	Collected	Variance
8765 08-03-07 417.50	Lee, Connie Tax Return	417.50	417.50	(.00)	0.00	0.00	(.00)	0.00	0.00	417.50	417.50	
8766 08-21-07 775.00	Wruble Investments - Monthly Acct Svcs.	775.00	400.00	(375.00)	0.00	0.00	(.00)	0.00	0.00	775.00	400.00	(375.00)
8767 09-12-07 35.00	Southridge Medical - C Corp Tax Return	35.00	35.00	(.00)	0.00	0.00	(.00)	0.00	0.00	35.00	35.00	
8768 09-13-07 300.00	B&B Janitorial Services	300.00	300.00	(.00)	0.00	0.00	(.00)	0.00	0.00	300.00	300.00	
8770 08-20-07 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 09-10-07 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 08-20-07 275.00	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 08-20-07 867.50	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 08-20-07 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 08-20-07 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 08-20-07 160.00	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 08-20-07 667.50	Finckler Quickbooks	667.50	0.00	(667.50)	0.00	0.00	(.00)	0.00	0.00	667.50	0.00	(667.50)
8780 09-10-07 869.25	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 08-20-07 150.00	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 08-20-07 125.00	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 08-20-07 150.00	Reed Electronics Compilation	150.00	0.00	(150.00)	0.00	0.00	(.00)	0.00	0.00	150.00	0.00	(150.00)

TDG Software Innovations
Fees/Costs Billed/Collected By Month (Variance)

1/1/1900 To 12/31/2050

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
July, 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)
August, 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)
September, 2007	0.00	3,424.75	3,424.75	0.00	4.25	4.25	0.00	0.00	0.00	3,429.00	3,429.00
October, 2007	4,763.50	0.00	(4,763.50)	0.00	0.00	(.00)	47.56	0.00	4,811.06	0.00	(4,811.06)
, 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)

TDG Software Innovations
Fees/Costs Billed/Collected By Originating By Matter Ref (Variance)

1/1/1900 To 12/31/2050

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)

TDG Software Innovations
Fees/Costs Billed/Collected By Responsible By Invoice (Variance)

1/1/1900 To 12/31/2050

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.

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)

TDG Software Innovations
Fees/Costs Billed/Collected By Staff (Variance)

1/1/1900 To 12/31/2050

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)	20.25	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)	37.35	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	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)
Report Totals	262.90	17,185.00	6,392.25	(10,792.75)	19.25	4.25	(15.00)	17,204.25	6,396.50	(10,807.75)

TDG Software Innovations
Hours Entered | Billed | Collected By Staff

1/1/1900 To 12/31/2050

Staff	Hours Entered	Billed Hours	No-Chg Hours	% Billed	Eff. Rate	Billed \$	Collected \$
	12.00	0.00	0.00	0.00%	0.00	0.00	
Albert Howell (AAH)	174.00	47.25	0.00	27.16%	94.02	4,442.50	1,945.82
All Staff (ALL)	0.25	0.00	0.00	0.00%	0.00	0.00	
Allison Monroe (ASM)	59.25	17.00	0.00	28.69%	109.82	1,867.00	0.00
Barbara Angella (BEA)	57.50	2.00	0.00	3.48%	75.00	150.00	150.00
David Halomar (DBH)	18.10	0.00	0.00	0.00%	0.00	400.00	0.00
DHB	2.00	0.00	0.00	0.00%	0.00	0.00	
Dan Miller (DTM)	69.04	16.10	0.00	23.32%	95.17	1,532.25	615.00
Michael Arlington (MA)	4.00	0.00	0.00	0.00%	0.00	0.00	
Marshall Addison (MBA)	86.00	16.00	0.50	18.60%	123.80	1,980.75	980.75
Marilyn Campos (MCC)	110.10	23.75	1.00	21.57%	231.16	5,490.00	2,005.00
MEA	27.50	9.25	0.00	33.64%	50.00	462.50	387.50
Robert Brown (RSB)	165.75	9.00	0.00	5.43%	147.22	1,325.00	704.00
Rebecca James (RSJ)	13.00	4.00	0.00	30.77%	37.50	150.00	0.00
TXG	8.00	0.00	0.00	0.00%	0.00	0.00	
Victor Marshall (VCM)	8.50	2.00	0.00	23.53%	80.00	160.00	0.00
Report Totals	814.99	146.35	1.50	17.96%	122.72	17,960.00	6,788.07

7/14/2007 1:49:50 PM

**TDG Software Innovations
Draft for Work-In-Process
From 1/1/1900 to 12/31/2050
Able Consulting Tax Return**

Responsible Staff RSB Robert Brown

Barry B. Able
Able Consulting
1000 Hillside Road
St. Paul, MN 55101

Matter ID: 04-1236.1

B/Comment

Caption: A

Instructions

Total Billed Fees: 2,870.75
 Total Billed Costs: 0.00
 Date of Last Bill: 7/6/2004
 Date of Last Payment: 11/23/2004
 Amount of Last Payment: 1,749.75
 Trust Funds 1: 2,440.00
 Trust Funds 2:: 0.00
 Bill Form: DEF
 I/Comments:
 Bill Cycle: MON

WIP and AR Summary		Total Due	Fees	Costs	Balances Aged by Days			
					0-30	31-60	61-90	91+
Work-In-Process as of	12/31/2050	18,865.00	18,690.00	175.00	18,865.00	0.00	0.00	0.00
AR Balance Forward as of	12/31/2050	121.00			121.00	0.00	0.00	0.00

Arrangement	Amount	Times Billed	Maximum	Adjust Bill -
Fees: Standard			3,000.00	
Exp: Standard				

FEE RECAP			
Staff	Hours	Rate	Amount
BEA	8.00	75.00	600.00
MBA	2.00	0.00	0.00
MBA	1.75	100.00	175.00
MBA	0.25	150.00	0.00
MCC	6.00	125.00	750.00
MCC	0.30	250.00	75.00
RSB	7.10	100.00	0.00
RSB	3.00	125.00	375.00
RSB	3.90	150.00	90.00
RSB	66.00	250.00	16,500.00
RSJ	1.00	125.00	125.00
RSJ	1.75	150.00	0.00
TOT WIP FEES:	101.05		18,690.00

COST RECAP	
	Amount
AIRFARE	175.00
DECR	0.00
INCR	0.00
TOTAL WIP COST	175.00

Funds Activity Since Last Bill

Txn Date	Type:	Txn Number	Txn Amount	Memo
6/22/2007	Pay To Funds	874	2,500.00	
7/19/2007	Pay To Funds	1035	1,000.00	
10/6/2007	Withdrawal From Fund		(60.00)	
12/18/2007	Auto-Pay From Funds		(1,000.00)	
		Total	2,440.00	

A/R Activity Since Last Bill

Txn Date	Type:	Txn Number	Txn Amount	Memo
9/10/2007	Payment	2571	(1,749.75)	Payment, Invoice #8771
12/18/2007	Auto-Pay From Funds		(1,000.00)	
		Total	(2,749.75)	

BILLING INSTRUCTIONS:

Bill Fees Bill Costs Apply Adv Dep Rebill Only Discount Prorata Staff (Circle choice)

FEE DETAIL

DATE	ATTY	DESCRIPTION	STATUS HOLD?	CODE VENDOR	DUR/QTY	NON-BILL	RATE	NET	BILLED
07-30-04	BEA	Tax Group - Luncheon; update on LLCs	Billable	ADMIN	4.00	0.00	75.00	300.00	300.00
07-30-04	BEA	Tax Group - Luncheon; update on LLCs	Billable	CPE	4.00	0.00	75.00	300.00	300.00
08-06-04	MCC	Please call bank for balance verification	Billable	CALL	3.00	0.00	125.00	375.00	375.00
08-13-04	MCC	Please get the docs ready for the production	Billable	ADMIN	0.30	0.00	250.00	75.00	75.00
08-13-04	RSJ	Pre-Year end tax planning with Barry Able	Billable	TAXP	1.00	0.00	125.00	125.00	125.00
08-13-04	RSB	Meet with Jeremy Baird	Billable	MEETING	1.00	0.00	100.00	0.00	0.00
08-13-04	RSB	Meeting with Bookkeeper re Trial Balance	Billable	MEETING	1.00	0.00	100.00	0.00	0.00
08-16-04	RSB		Billable	BILL	12.00	0.00	250.00	3,000.00	3,000.00
08-17-04	RSB		Billable	BILL	10.00	0.00	250.00	2,500.00	2,500.00
08-18-04	RSB		Billable	BILL	15.00	0.00	250.00	3,750.00	3,750.00
08-19-04	RSB		Billable	BILL	9.00	0.00	250.00	2,250.00	2,250.00
08-20-04	MCC	Call Jack at AMG re ad for next week	Billable	CALL	3.00	0.00	125.00	375.00	375.00
08-30-04	RSB		Billable	BILL	10.00	0.00	250.00	2,500.00	2,500.00
08-31-04	RSB		Billable	BILL	10.00	0.00	250.00	2,500.00	2,500.00
09-03-04	RSB	Call client as a reminder of meeting	Billable	CALL	0.10	0.00	100.00	0.00	0.00
09-03-04	MBA	Review final financial stmt for year end	Billable	PLAN	2.00	0.00	0.00	0.00	0.00
09-17-04	RSB	Tax Return Due	Billable	TAXP	2.00	0.00	100.00	0.00	0.00
09-17-04	RSB	Tax Return Due	Billable	TAXP	3.00	0.00	125.00	375.00	375.00
09-17-04	RSB	Tax Return Due	Billable	TAXP	3.00	0.00	100.00	0.00	0.00
09-24-04	MBA	Assign Staff to Tax Return	Billable	ADMIN	0.25	0.00	150.00	0.00	0.00
09-24-04	RSB	Enter final financial stmt into Go Systems	Billable	ADMIN	0.75	0.00	150.00	0.00	0.00

DATE	ATTY	DESCRIPTION	STATUS HOLD?	CODE VENDOR	DUR/QTY	NON-BILL	RATE	NET	BILLED
10-01-04	RSB	Assess workpapers	Billable	ADMIN	0.60	0.00	150.00	90.00	90.00
10-08-04	RSB	Meeting with Bookkeeper re Trial Balance	Billable	MEETING	0.75	0.00	150.00	0.00	0.00
10-08-04	RSJ	Pre-Year end tax planning with Barry Able	Billable	MEETING	1.75	0.00	150.00	0.00	0.00
10-08-04	RSB	Meet with Jeremy Baird	Billable	MEETING	1.50	0.00	150.00	0.00	0.00
10-15-04	RSB	Client keeps calling	Billable	BILL	0.30	0.00	150.00	0.00	0.00
10-29-04	MBA	Review final financial stmt for year end	Billable	TAXP	1.75	0.00	100.00	175.00	175.00
TOTAL FEES:					101.05			18,690.00	18,690.00

COST DETAIL

DATE	ATTY	DESCRIPTION	STATUS HOLD?	CODE VENDOR	DUR/QTY	NON-BILL	RATE	NET	BILLED
07-23-04	MBA	Roundtrip RDU to NYC and return	Billable	AIRFARE	1.00	0.00	175.00	175.00	175.00
07-01-07	MBA	Increase Allocation	Do Not Bill	INCR	1.00	1.00	250.00	0.00	0.00
07-01-07	RSB	Decrease Allocation	Do Not Bill	DECR	1.00	1.00	1,000.00	0.00	0.00
07-01-07	REF	Increase Allocation	Do Not Bill	INCR	1.00	1.00	1,000.00	0.00	0.00
12-20-07	RSB	Decrease Allocation	Do Not Bill	DECR	1.00	1.00	250.00	0.00	0.00
TOTAL COSTS					1.00			175.00	175.00

TDG Software Innovations
Work-In-Process Summary by Originating Attorney
 1/1/1900 To 12/31/2050

Staff	Matter Num	Matter Reference	Hours	Fees	Costs	Total
Robert Brown (RSB)						
	02-1342.4	Hopkins Bus Company	7.0	870.00	0.00	870.00
	03-1123.1	B&B Janitorial Services	30.5	3,231.25	75.00	3,306.25
	03-1718.1	Hellerman & Hellerman Compilation	20.3	2,368.75	0.00	2,368.75
	04-1251.1	Fleury v Fleury	5.5	712.50	0.00	712.50
	04-1435.6	MegaTech Computer Business Valuation	8.0	1,200.00	0.00	1,200.00
	04-1786.1	Wruble Investments - Monthly Acct Svcs.	73.8	6,962.50	0.00	6,962.50
	04-2897.1	Plummer - Payroll and Qtrly return	22.5	2,050.00	0.00	2,050.00
	04-4878.1	Arthur, Betty Tax Return	6.2	1,097.50	275.00	1,372.50
	Robert Brown (RSB) totals:		173.7	18,492.50	350.00	18,842.50

TDG Software Innovations
Work-In-Process Summary by Originating Attorney
1/1/1900 To 12/31/2050

Staff	Matter Num	Matter Reference	Hours	Fees	Costs	Total
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RSB,MBA

04-1236.1	Able Consulting Tax Return		86.7	18,690.00	175.00	18,865.00
		RSB,MBA totals:	86.7	18,690.00	175.00	18,865.00

Work In Process, Trust and AR Summary Balances Report - Billble Only

1/1/1900 To 12/31/2050

Matter Reference	--- Trust Fund Balances ---			Last Invoice Date	Last Payment Date
	Fund 1	Fund 2	AR Balance		
04-1236.1 Able Consulting Tax Return	2,440.00	.00	121.00	7/6/2004	6/22/2007

W-I-P Time Detail

Date	Staff	Description	Dur/Qty	Price	Amount
7/30/2004	BEA	Tax Group - Luncheon; update on LLCs	4.00	75.00	300.00
7/30/2004	BEA	Tax Group - Luncheon; update on LLCs	4.00	75.00	300.00
8/6/2004	MCC	Please call bank for balance verification	3.00	125.00	375.00
8/13/2004	MCC	Please get the docs ready for the production	0.30	250.00	75.00
8/13/2004	RSJ	Pre-Year end tax planning with Barry Able	1.00	125.00	125.00
8/13/2004	RSB	Meet with Jeremy Baird	1.00	100.00	0.00
8/13/2004	RSB	Meeting with Bookkeeper re Trial Balance	1.00	100.00	0.00
8/16/2004	RSB		12.00	250.00	3,000.00
8/17/2004	RSB		10.00	250.00	2,500.00
8/18/2004	RSB		15.00	250.00	3,750.00
8/19/2004	RSB		9.00	250.00	2,250.00
8/20/2004	MCC	Call Jack at AMG re ad for next week	3.00	125.00	375.00
8/30/2004	RSB		10.00	250.00	2,500.00
8/31/2004	RSB		10.00	250.00	2,500.00
9/3/2004	RSB	Call client as a reminder of meeting	0.10	100.00	0.00
9/3/2004	MBA	Review final financial stmt for year end	2.00	0.00	0.00
9/17/2004	RSB	Tax Return Due	2.00	100.00	0.00
9/17/2004	RSB	Tax Return Due	3.00	125.00	375.00
9/17/2004	RSB	Tax Return Due	3.00	100.00	0.00
9/24/2004	MBA	Assign Staff to Tax Return	0.25	150.00	0.00
9/24/2004	RSB	Enter final financial stmt into Go Systems	0.75	150.00	0.00
10/1/2004	RSB	Assess workpapers	0.60	150.00	90.00
10/8/2004	RSB	Meeting with Bookkeeper re Trial Balance	0.75	150.00	0.00
10/8/2004	RSJ	Pre-Year end tax planning with Barry Able	1.75	150.00	0.00
10/8/2004	RSB	Meet with Jeremy Baird	1.50	150.00	0.00
10/15/2004	RSB	Client keeps calling	0.30	150.00	0.00
10/29/2004	MBA	Review final financial stmt for year end	1.75	100.00	175.00
Time Detail Total			101.05		18,690.00

W-I-P Expense Detail

Date	Staff	Description	Dur/Qty	Price	Amount
7/23/2004	MBA	Roundtrip RDU to NYC and return	1.00	175.00	175.00
7/1/2007	MBA	Increase Allocation	0.00	250.00	0.00
7/1/2007	RSB	Decrease Allocation	0.00	1,000.00	0.00
7/1/2007	REF	Increase Allocation	0.00	1,000.00	0.00
12/20/2007	RSB	Decrease Allocation	0.00	250.00	0.00
Expense Detail Total			1.00		175.00

TDG Software Innovations
Work In Process, Trust and AR Summary Balances Report - Billble Only
1/1/1900 To 12/31/2050

Report Totals	102.05	18,865.00
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Work In Process, Trust and AR Summary Balances Report - Billable Only

1/1/1900 To 12/31/2050

Matter Reference	----- Work in Process -----			- Trust Fund Balances -			Last Invoice Date	Last Payment Date	
	Fees	Costs	Total	Fund 1	Fund 2	AR Balance			
Able Consulting Tax Return	04-1236.1	18,690.00	175.00	18,865.00	2,440.00	.00	121.00	7/6/2004	6/22/2007
Arthur, Betty Tax Return	04-4878.1	1,097.50	275.00	1,372.50	.00	.00	275.00	5/3/2004	
B&B Janitorial Services	03-1123.1	3,231.25	75.00	3,306.25	.00	.00	.00	4/1/2004	
Better Wardrobe Stores, Inc. Fin Statements	03-1929.1	1,483.00	0.00	1,483.00	.00	.00	.00	12/28/1800	
Brown Apparel Audit	03-1233.2	5,400.00	100.00	5,500.00	.00	.00	1,161.19	7/6/2004	
Brubaker, Bruce Compilation Review	04-1113.1	8,909.50	0.00	8,909.50	750.00	.00	867.50	5/3/2004	6/5/2007
Bryce Tech -Comp,Review,Tax Return	03-1267	950.00	0.00	950.00	.00	.00	478.07	7/6/2004	
City of Hialeah-Compliance Contract Rww	04-1252.1	2,587.50	0.00	2,587.50	2,250.00	.00	.00	7/6/2004	8/29/2007
Finckler Quickbooks	04-1149.1	3,021.50	0.00	3,021.50	.00	.00	667.50	5/3/2004	
Fleury v Fleury	04-1251.1	712.50	0.00	712.50	.00	.00	125.00	5/3/2004	
Freilick Estate - Trust return	04-1593.1	907.50	75.00	982.50	.00	.00	.00	5/3/2004	
Fuquay Varina Contractors	03-7458.22	2,132.50	0.00	2,132.50	.00	.00	1,000.00	7/6/2004	
Gordon & Hammersmith Inc	04-1276.1	3,045.50	0.00	3,045.50	.00	.00	150.00	5/3/2004	
Hellerman & Hellerman Compilation	03-1718.1	2,368.75	0.00	2,368.75	.00	.00	1,809.49	7/6/2004	
Hopkins Bus Company	02-1342.4	870.00	0.00	870.00	.00	.00	.00	12/28/1800	
Jones Law Office	03-1020.1	1,978.00	0.00	1,978.00	.00	.00	1,149.50	5/3/2004	
Lee, Connie Tax Return	03-1249.1	1,055.25	0.00	1,055.25	.00	.00	60.34	7/6/2004	
MegaTech Computer Business Valuation	04-1435.6	1,200.00	0.00	1,200.00	.00	.00	161.79	7/6/2004	
Megatech Money Purchase Pension Plan	04-1145.1	1,300.00	350.00	1,650.00	.00	.00	.00	5/3/2004	
Miami Marine Cemetery	03-3637.1	325.00	0.00	325.00	.00	.00	.00	12/28/1800	
Office Administration	9999-99	1,000.00	0.00	1,000.00	.00	.00	.00	12/28/1800	
Plummer - Payroll and Qtrly return	04-2897.1	2,050.00	0.00	2,050.00	.00	.00	.00	12/28/1800	
Reed Electronics Compilation	03-3876.2	2,351.00	0.00	2,351.00	.00	.00	150.00	5/3/2004	
Sanders FET and B&O Tax Returns	03-1231.1	3,885.00	250.00	4,135.00	27.00	.00	.00	5/3/2004	
Smith, Rachel Tax Return	04-1256.2	350.00	250.00	600.00	.00	.00	250.00	5/3/2004	
Southridge Medical - C Corp Tax Return	03-1236.2	762.50	0.00	762.50	.00	.00	.00	5/3/2004	
United Builders Inc. Pension	02-1423.1	2,451.00	0.00	2,451.00	.00	.00	1,000.00	5/3/2004	

Matter Overview Report - Billable Only - By Originating Attorney

1/1/1900 To 12/31/2050

Matter Reference	----- Work in Process -----			- Trust Fund Balances -		AR Balance	Last Invoice Date	Last Payment Date
	Fees	Costs	Total	Fund 1	Fund 2			
Marilyn Campos (MCC)								
Brown Apparel Audit	03-1233.2	5,400.00	100.00	5,500.00	.00	.00	1,161.19	7/6/2004
City of Hialeah-Compliance Contract Rww	04-1252.1	2,587.50	0.00	2,587.50	2,250.00	.00	.00	7/6/2004 8/29/2007
Fuquay Varina Contractors	03-7458.22	2,132.50	0.00	2,132.50	.00	.00	1,000.00	7/6/2004
Lee, Connie Tax Return	03-1249.1	1,055.25	0.00	1,055.25	.00	.00	60.34	7/6/2004
Reed Electronics Compilation	03-3876.2	2,351.00	0.00	2,351.00	.00	.00	150.00	5/3/2004
Smith, Rachel Tax Return	04-1256.2	350.00	250.00	600.00	.00	.00	250.00	5/3/2004
Southridge Medical - C Corp Tax Return	03-1236.2	762.50	0.00	762.50	.00	.00	.00	5/3/2004
United Builders Inc. Pension	02-1423.1	2,451.00	0.00	2,451.00	.00	.00	1,000.00	5/3/2004
Totals		17,089.75	350.00	17,439.75				

Matter Overview Report - Billable Only - By Responsible Attorney

1/1/1900 To 12/31/2050

Matter Reference	----- Work in Process -----			- Trust Fund Balances -		AR Balance	Last Invoice Date	Last Payment Date
	Fees	Costs	Total	Fund 1	Fund 2			
Robert Brown (RSB)								
Able Consulting Tax Return	04-1236.1	18,690.00	175.00	18,865.00	2,440.00	.00	121.00	7/6/2004 6/22/2007
B&B Janitorial Services	03-1123.1	3,231.25	75.00	3,306.25	.00	.00	.00	4/1/2004
Brubaker, Bruce Compilation Review	04-1113.1	8,909.50	0.00	8,909.50	750.00	.00	867.50	5/3/2004 6/5/2007
City of Hialeah-Compliance Contract Rvw	04-1252.1	2,587.50	0.00	2,587.50	2,250.00	.00	.00	7/6/2004 8/29/2007
Fleury v Fleury	04-1251.1	712.50	0.00	712.50	.00	.00	125.00	5/3/2004
Freilick Estate - Trust return	04-1593.1	907.50	75.00	982.50	.00	.00	.00	5/3/2004
Gordon & Hammersmith Inc	04-1276.1	3,045.50	0.00	3,045.50	.00	.00	150.00	5/3/2004
Hellerman & Hellerman Compilation	03-1718.1	2,368.75	0.00	2,368.75	.00	.00	1,809.49	7/6/2004
Hopkins Bus Company	02-1342.4	870.00	0.00	870.00	.00	.00	.00	12/28/1800
Jones Law Office	03-1020.1	1,978.00	0.00	1,978.00	.00	.00	1,149.50	5/3/2004
MegaTech Computer Business Valuation	04-1435.6	1,200.00	0.00	1,200.00	.00	.00	161.79	7/6/2004
Reed Electronics Compilation	03-3876.2	2,351.00	0.00	2,351.00	.00	.00	150.00	5/3/2004
Southridge Medical - C Corp Tax Return	03-1236.2	762.50	0.00	762.50	.00	.00	.00	5/3/2004
Totals		47,614.00	325.00	47,939.00				