

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 Originating By Matter Ref (Variance)

Robert Brown (RSB)

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.

| Matter Ref | Fees | | | Costs | | | Other | | Total | | |
|---|----------|-----------|------------|--------|-----------|----------|--------|------|----------|-----------|------------|
| | Billed | Collected | Variance | Billed | Collected | Variance | Billed | Paid | Billed | Collected | Variance |
| 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) |
| B&B Janitorial Services | 300.00 | 300.00 | (.00) | 0.00 | 0.00 | (.00) | 0.00 | 0.00 | 300.00 | 300.00 | |
| 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) |
| 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) |
| 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) |
| Fleury v Fleury | 125.00 | 0.00 | (125.00) | 0.00 | 0.00 | (.00) | 0.00 | 0.00 | 125.00 | 0.00 | (125.00) |
| Wruble Investments - Monthly Acct Svcs. | 775.00 | 0.00 | (775.00) | 0.00 | 0.00 | (.00) | 0.00 | 0.00 | 775.00 | 0.00 | (775.00) |
| Hellerman & Hellerman Compilation | 187.50 | 0.00 | (187.50) | 0.00 | 0.00 | (.00) | 0.00 | 0.00 | 187.50 | 0.00 | (187.50) |
| Wruble Investments - Monthly Acct Svcs. | 1,450.00 | 1,150.00 | (300.00) | 0.00 | 0.00 | (.00) | 5.30 | 0.00 | 1,455.30 | 1,150.00 | (305.30) |
| Hellerman & Hellerman Compilation | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 | (.00) | 9.49 | 0.00 | 309.49 | 0.00 | (309.49) |
| MegaTech Computer Business Valuation | 0.00 | 0.00 | (.00) | 0.00 | 0.00 | (.00) | 1.79 | 0.00 | 1.79 | 0.00 | (1.79) |
| Wruble Investments - Monthly Acct Svcs. | 0.00 | 0.00 | (.00) | 0.00 | 0.00 | (.00) | 8.32 | 0.00 | 8.32 | 0.00 | (8.32) |
| Totals For RSB | 5,660.00 | 1,850.00 | (3,810.00) | 0.00 | 0.00 | (.00) | 24.90 | 0.00 | 5,684.90 | 1,850.00 | (3,834.90) |