

2/2/2006 4:28:21 PM

Your Firm Name Displays Here
Funds Activity
From 1/1/1900 to 2/2/2006
Matter ID: 04-1113.1

Client: Bruce Brubaker
Re: Brubaker, Bruce Compilation Review

Responsible Staff: RSB Robert Brown

Bruce Brubaker

Total Billed Fees: 867.50

Check

Total Billed Costs: 0.00

,

Date of Last Bill: 5/3/2004

Date of Last Payment:

Amount of Last Payment: 0.00

B/Comm

Trust Funds 1: 750.00

Trust Funds 2:: 0.00

Bill Form: DEF

I/Comments:

Txn Date	Type:	Txn Number	Txn Amount	Memo
12/20/2005	Pay To Funds	9940	750.00	
		Balance	750.00	

2/2/2006 4:28:21 PM

**Your Firm Name Displays Here
Funds Activity**

From 1/1/1900 to 2/2/2006

Matter ID: 04-1236.1

**Client: Barry B. Able
Re: Able Consulting Tax Return**

Responsible Staff: RSB Robert Brown

Barry B. Able

Total Billed Fees: 2,870.75

Check

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

B/Comm

Trust Funds 1: 2,440.00

Trust Funds 2:: 0.00

Bill Form: DEF

I/Comments:

Txn Date	Type:	Txn Number	Txn Amount	Memo
1/6/2006	Pay To Funds	874	2,500.00	
2/2/2006	Pay To Funds	1035	1,000.00	
		Balance	3,500.00	