

TDG Software Innovations
Invoice History By Matter Ref By Invoice
 1/1/1900 To 12/31/2050

Invoice No	Invoice Date	Fees/Costs Before Adj	Adj	Amount Billed (Incl Intrst)	Billed Fees	Billed Costs	Amount Paid	Interest	Other	Credits	Write Offs	Balance
Able Consulting Tax Return												
8771	08/20/2007	1,749.75	.00	1,749.75	1,749.75	0.00	1,749.75	0.00	0.00	0.00	0.00	0.00
8795	10/01/2007	200.00	.00	200.00	200.00	0.00	79.00	0.00	0.00	0.00	0.00	121.00
8799	10/23/2007	921.00	.00	921.00	921.00	0.00	921.00	0.00	0.00	0.00	0.00	0.00
Able Consulting Tax Return Totals		2,870.75	.00	2,870.75	2,870.75	0.00	2,749.75	0.00	0.00	0.00	0.00	121.00
Arthur, Betty Tax Return												
8772	08/20/2007	200.00	75.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Arthur, Betty Tax Return Totals		200.00	75.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
B&B Janitorial Services												
8768	07/19/2007	300.00	.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
B&B Janitorial Services Totals		300.00	.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Brown Apparel Audit												
8793	08/20/2007	782.25	100.00	916.94	867.25	15.00	0.00	0.00	0.00	0.00	0.00	916.94
8807	10/23/2007	125.00	100.00	244.25	225.00	0.00	0.00	0.00	0.00	0.00	0.00	244.25
Brown Apparel Audit Totals		907.25	200.00	1,161.19	1,092.25	15.00	0.00	0.00	0.00	0.00	0.00	1,161.19
Brubaker, Bruce Compilation Review												
8773	08/20/2007	867.50	.00	867.50	867.50	0.00	0.00	0.00	0.00	0.00	0.00	867.50
Brubaker, Bruce Compilation Review Totals		867.50	.00	867.50	867.50	0.00	0.00	0.00	0.00	0.00	0.00	867.50
Bryce Tech -Comp,Review,Tax Return												
8788	08/20/2007	75.00	200.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
8804	10/23/2007	203.07	.00	203.07	200.00	0.00	0.00	0.00	0.00	0.00	0.00	203.07
Bryce Tech -Comp,Review,Tax Return Totals		278.07	200.00	478.07	475.00	0.00	0.00	0.00	0.00	0.00	0.00	478.07
City of Hialeah-Compliance Contract Rvw												
8800	10/23/2007	250.00	.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
City of Hialeah-Compliance Contract Rvw Totals		250.00	.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Finckler Quickbooks												
8779	08/20/2007	667.50	.00	667.50	667.50	0.00	0.00	0.00	0.00	0.00	0.00	667.50

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Finckler Quickbooks Totals		667.50	.00	667.50	667.50	0.00	0.00	0.00	0.00	0.00	0.00	667.50
Fleury v Fleury												
8784	08/20/2007	125.00	.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Fleury v Fleury Totals		125.00	.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Freilick Estate - Trust return												
8794	08/20/2007	150.00	75.00	225.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Freilick Estate - Trust return Totals		150.00	75.00	225.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Fuquay Varina Contractors												
8798	10/01/2007	300.00	200.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
8806	10/23/2007	500.00	.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Fuquay Varina Contractors Totals		800.00	200.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Gordon & Hammersmith Inc												
8783	08/20/2007	150.00	.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Gordon & Hammersmith Inc Totals		150.00	.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Hellerman & Hellerman Compilation												
8776	08/20/2007	1,312.50	.00	1,312.50	1,312.50	0.00	0.00	0.00	0.00	0.00	0.00	1,312.50
8796	10/01/2007	187.50	.00	187.50	187.50	0.00	0.00	0.00	0.00	0.00	0.00	187.50
8802	10/23/2007	309.49	.00	309.49	300.00	0.00	0.00	0.00	0.00	0.00	0.00	309.49
an & Hellerman Compilation Totals		1,809.49	.00	1,809.49	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.49
Jones Law Office												
8770	08/20/2007	1,149.50	.00	1,149.50	1,149.50	0.00	0.00	0.00	0.00	0.00	0.00	1,149.50
Jones Law Office Totals		1,149.50	.00	1,149.50	1,149.50	0.00	0.00	0.00	0.00	0.00	0.00	1,149.50
Lee, Connie Tax Return												
8765	07/19/2007	387.50	30.00	417.50	417.50	0.00	417.50	0.00	0.00	0.00	0.00	0.00
8775	08/20/2007	30.00	.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
8801	10/23/2007	30.34	.00	30.34	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.34

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Lee, Connie Tax Return Totals		447.84	30.00	477.84	477.50	0.00	417.50	0.00	0.00	0.00	0.00	60.34
MegaTech Computer Business Valuation												
8777	08/20/2007	160.00	.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
8803	10/23/2007	1.79	.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
omputer Business Valuation Totals		161.79	.00	161.79	160.00	0.00	0.00	0.00	0.00	0.00	0.00	161.79
Reed Electronics Compilation												
8785	08/20/2007	150.00	.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Reed Electronics Compilation Totals		150.00	.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Sanders FET and B&O Tax Returns												
8780	08/20/2007	619.25	250.00	869.25	865.00	4.25	869.25	0.00	0.00	0.00	0.00	0.00
Sanders FET and B&O Tax Returns Totals		619.25	250.00	869.25	865.00	4.25	869.25	0.00	0.00	0.00	0.00	0.00
Smith, Rachel Tax Return												
8786	08/20/2007	250.00	.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Smith, Rachel Tax Return Totals		250.00	.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Southridge Medical - C Corp Tax Return												
8767	07/19/2007	35.00	.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Southridge Medical - C Corp Tax Return Totals		35.00	.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
United Builders Inc. Pension												
8787	08/20/2007	1,000.00	.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
United Builders Inc. Pension Totals		1,000.00	.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Wruble Investments - Monthly Acct Svcs.												
8766	07/19/2007	775.00	.00	775.00	775.00	0.00	400.00	0.00	0.00	0.00	0.00	375.00
8789	08/20/2007	775.00	.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
8797	10/01/2007	1,511.25	(61.25)	1,455.30	1,450.00	0.00	1,150.00	0.00	0.00	0.00	0.00	305.30
8805	10/23/2007	8.32	.00	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32
Investments - Monthly Acct Svcs. Totals		3,069.57	(61.25)	3,013.62	3,000.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,463.62

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Report Totals		16,258.51	968.75	17,286.50	17,185.00	19.25	6,396.50	0.00	0.00	0.00	0.00	10,890.00