

Your Firm Name Displays Here
Monthly Invoice Listing By Month By Matter
 1/1/2007 To 4/27/2007

January - 2007

Matter Reference	Inv Date	Inv Nbr	Fees	Costs	Interest	Taxes	Other	Total	Balance
03-1233.2	Brown Apparel Audit								
	1/2/2007	8807	225.00	0.00	10.25	9.00	0.00	244.25	244.25
Totals For Brown Apparel Audit			225.00	0.00	10.25	9.00	0.00	244.25	244.25
03-1249.1	Lee, Connie Tax Return								
	1/2/2007	8801	30.00	0.00	0.34	0.00	0.00	30.34	30.34
Totals For Lee, Connie Tax Return			30.00	0.00	0.34	0.00	0.00	30.34	30.34
03-1267	Bryce Tech -Comp,Review,Tax Retur								
	1/2/2007	8804	200.00	0.00	3.07	0.00	0.00	203.07	203.07
Totals For Bryce Tech -Comp,Review,Tax Re			200.00	0.00	3.07	0.00	0.00	203.07	203.07
03-1718.1	Hellerman & Hellerman Compilation								
	1/2/2007	8802	300.00	0.00	9.49	0.00	0.00	309.49	309.49
Totals For Hellerman & Hellerman Compilatio			300.00	0.00	9.49	0.00	0.00	309.49	309.49
03-7458.22	Fuquay Varina Contractors								
	1/2/2007	8806	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Totals For Fuquay Varina Contractors			500.00	0.00	0.00	0.00	0.00	500.00	0.00
04-1236.1	Able Consulting Tax Return								
	1/2/2007	8799	921.00	0.00	0.00	0.00	0.00	921.00	0.00
Totals For Able Consulting Tax Return			921.00	0.00	0.00	0.00	0.00	921.00	0.00
04-1252.1	City of Hialeah-Compliance Contract								
	1/2/2007	8800	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Totals For City of Hialeah-Compliance Contra			250.00	0.00	0.00	0.00	0.00	250.00	0.00
04-1435.6	MegaTech Computer Business Valua								
	1/2/2007	8803	0.00	0.00	1.79	0.00	0.00	1.79	1.79
Totals For MegaTech Computer Business Va			0.00	0.00	1.79	0.00	0.00	1.79	1.79
04-1786.1	Wruble Investments - Monthly Acct S								
	1/2/2007	8805	0.00	0.00	8.32	0.00	0.00	8.32	8.32
Totals For Wruble Investments - Monthly Acc			0.00	0.00	8.32	0.00	0.00	8.32	8.32
Totals For January			2,426.00	0.00	33.26	9.00	0.00	2,468.26	797.26

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Able Consulting Tax Return

04-1236.1	1/2/2007	8799	921.00	0.00	0.00	0.00	0.00	921.00	0.00
Totals For Able Consulting Tax Return			921.00	0.00	0.00	0.00	0.00	921.00	0.00

Brown Apparel Audit

03-1233.2	1/2/2007	8807	225.00	0.00	10.25	9.00	0.00	244.25	244.25
Totals For Brown Apparel Audit			225.00	0.00	10.25	9.00	0.00	244.25	244.25

Bryce Tech -Comp,Review,Tax Return

03-1267	1/2/2007	8804	200.00	0.00	3.07	0.00	0.00	203.07	203.07
Totals For Bryce Tech -Comp,Review,Tax Re			200.00	0.00	3.07	0.00	0.00	203.07	203.07

City of Hialeah-Compliance Contract Rvw

04-1252.1	1/2/2007	8800	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Totals For City of Hialeah-Compliance Contra			250.00	0.00	0.00	0.00	0.00	250.00	0.00

Fuquay Varina Contractors

03-7458.22	1/2/2007	8806	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Totals For Fuquay Varina Contractors			500.00	0.00	0.00	0.00	0.00	500.00	0.00

Hellerman & Hellerman Compilation

03-1718.1	1/2/2007	8802	300.00	0.00	9.49	0.00	0.00	309.49	309.49
Totals For Hellerman & Hellerman Compilatio			300.00	0.00	9.49	0.00	0.00	309.49	309.49

Lee, Connie Tax Return

03-1249.1	1/2/2007	8801	30.00	0.00	0.34	0.00	0.00	30.34	30.34
Totals For Lee, Connie Tax Return			30.00	0.00	0.34	0.00	0.00	30.34	30.34

MegaTech Computer Business Valuation

04-1435.6	1/2/2007	8803	0.00	0.00	1.79	0.00	0.00	1.79	1.79
Totals For MegaTech Computer Business Va			0.00	0.00	1.79	0.00	0.00	1.79	1.79

Wruble Investments - Monthly Acct Svcs.

04-1786.1	1/2/2007	8805	0.00	0.00	8.32	0.00	0.00	8.32	8.32
Totals For Wruble Investments - Monthly Acc			0.00	0.00	8.32	0.00	0.00	8.32	8.32

Totals For January			2,426.00	0.00	33.26	9.00	0.00	2,468.26	797.26
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