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Invoice | Receivables Reports

TDG Software Innovations
Firm Cash Flow Projection Worksheet by Client
As Of: 12/31/2050

Client	Telephone #	0-90 Days	> 90 Days	Total Due	Last Payment		Cash Flow Projection		
					Date	Amount	Current	> 30 Days	
Angela C. Jones	305-555-6785	.00	1,149.50	1,149.50			_____	_____	
Barry B. Able	612-555-9210	.00	121.00	121.00	09/10/07	1,749.75	_____	_____	
Betty Arthur	305-555-9033	.00	275.00	275.00			_____	_____	
Bruce Brubaker	516-555-1492	.00	867.50	867.50			_____	_____	
Connie Lee	305-555-6908	.00	60.34	60.34	08/03/07	417.50	_____	_____	
Deborah Hellerman	305-555-6521	.00	1,809.49	1,809.49			_____	_____	
Frederick A. Sherman	305-555-4344	.00	161.79	161.79			_____	_____	
Gary Finckler	305-555-5567	.00	667.50	667.50			_____	_____	
Larry D. Gordon	212-555-6932	.00	150.00	150.00			_____	_____	
Linda Fleury	305-555-4736	.00	125.00	125.00			_____	_____	
Nigel English	305-555-6442	.00	150.00	150.00			_____	_____	
Rachel Smith	842-555-8419	.00	250.00	250.00			_____	_____	
Rafael S. Molina	305-555-1616	.00	1,000.00	1,000.00			_____	_____	
Sarah Goodrich	415-555-8964	.00	478.07	478.07			_____	_____	
Sophia Wruble	415-555-6903	.00	1,463.62	1,463.62	08/22/07	1,150.00	_____	_____	
Therelius Baxter	919-555-7455	.00	1,000.00	1,000.00			_____	_____	
Vivian M. Brown	954-555-6547	.00	1,161.19	1,161.19			_____	_____	
Firm Totals			.00	10,890.00	10,890.00				

TDG Software Innovations
Cash Flow Projection Worksheet By Matter Reference
 As Of: 12/31/2050

Matter	Partner	Telephone #	----- Accounts Receivable -----			Last Payment		Cash Flow Projection	
			0-90 Days	> 90 Days	Total Due	Date	Amount	Current	> 30 Days
04-1236.1	MBA		0.00	121.00	121.00	09/10/07	1,749.75		
Able Consulting Tax Return									
Barry B. Able		612-555-9210							
04-4878.1	MBA		0.00	275.00	275.00				
Arthur, Betty Tax Return									
Betty Arthur		305-555-9033							
03-1233.2	MCC		0.00	1,161.19	1,161.19				
Brown Apparel Audit									
Vivian M. Brown		954-555-6547							
04-1113.1	MBA		0.00	867.50	867.50				
Brubaker, Bruce Compilation Review									
Bruce Brubaker		516-555-1492							
03-1267	MCC		0.00	478.07	478.07				
Bryce Tech -Comp,Review,Tax Return									
Sarah Goodrich		415-555-8964							
04-1149.1	AAH		0.00	667.50	667.50				
Finckler Quickbooks									
Gary Finckler		305-555-5567							
04-1251.1	DTM		0.00	125.00	125.00				
Fleury v Fleury									
Linda Fleury		305-555-4736							
03-7458.22	MCC		0.00	1,000.00	1,000.00				
Fuquay Varina Contractors									
Therelius Baxter		919-555-7455							
04-1276.1	RSB		0.00	150.00	150.00				
Gordon & Hammersmith Inc									
Larry D. Gordon		212-555-6932							
03-1718.1	MCC		0.00	1,809.49	1,809.49				
Hellerman & Hellerman Compilation									
Deborah Hellerman		305-555-6521							
03-1020.1	ASM		0.00	1,149.50	1,149.50				
Jones Law Office									
Angela C. Jones		305-555-6785							
03-1249.1	RSB		0.00	60.34	60.34	08/03/07	417.50		
Lee, Connie Tax Return									
Connie Lee		305-555-6908							
04-1435.6	VCM		0.00	161.79	161.79				
MegaTech Computer Business Valuation									
Frederick A. Sherman		305-555-4344							
03-3876.2	DTM		0.00	150.00	150.00				
Reed Electronics Compilation									
Nigel English		305-555-6442							

TDG Software Innovations
Firm Cash Flow Projection Worksheet By Responsible By Client
 As Of: 12/31/2050

Client	Telephone #	0-90 Days	> 90 Days	Total Due	Last Payment		Cash Flow Projection		
					Date	Amount	Current	> 30 Days	
Robert Brown (RSB)									
Angela C. Jones	305-555-6785	.00	1,149.50	1,149.50			_____	_____	
Barry B. Able	612-555-9210	.00	121.00	121.00	09/10/07	1,749.75	_____	_____	
Bruce Brubaker	516-555-1492	.00	867.50	867.50			_____	_____	
Deborah Hellerman	305-555-6521	.00	1,809.49	1,809.49			_____	_____	
Frederick A. Sherman	305-555-4344	.00	161.79	161.79			_____	_____	
Larry D. Gordon	212-555-6932	.00	150.00	150.00			_____	_____	
Linda Fleury	305-555-4736	.00	125.00	125.00			_____	_____	
Nigel English	305-555-6442	.00	150.00	150.00			_____	_____	
Totals For Robert Brown (RSB)		.00	4,534.28	4,534.28					

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

Matter	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	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	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	300.00	.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Brown Apparel Audit	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	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	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	250.00	.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Finckler Quickbooks	667.50	.00	667.50	667.50	0.00	0.00	0.00	0.00	0.00	0.00	667.50
Fleury v Fleury	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	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	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	150.00	.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Hellerman & Hellerman Compilation	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	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	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	161.79	.00	161.79	160.00	0.00	0.00	0.00	0.00	0.00	0.00	161.79
Reed Electronics Compilation	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	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	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	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	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.	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
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

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

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

Originating	Fees/Costs Before Adj	Adj	Amount Billed (Incl Intrst)	Billed Fees	Billed Costs	Amount Paid	Interest	Other	Credits	Write Offs	Balance
Allison Monroe (ASM)	619.25	250.00	869.25	865.00	4.25	869.25	0.00	0.00	0.00	0.00	0.00
Barbara Angella (BEA)	1,145.57	200.00	1,345.57	1,342.50	0.00	0.00	0.00	0.00	0.00	0.00	1,345.57
Marshall Addison (MBA)	817.50	75.00	892.50	892.50	0.00	225.00	0.00	0.00	0.00	0.00	667.50
Marilyn Campos (MCC)	3,840.09	430.00	4,324.03	4,254.75	15.00	702.50	0.00	0.00	0.00	0.00	3,621.53
Robert Brown (RSB)	5,665.85	13.75	5,684.90	5,660.00	0.00	1,850.00	0.00	0.00	0.00	0.00	3,834.90
RSB,MBA	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
Victor Marshall (VCM)	1,299.50	.00	1,299.50	1,299.50	0.00	0.00	0.00	0.00	0.00	0.00	1,299.50
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

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

Staff	Invoice No	Invoice Date	Invoice Total	Fees	Costs	Amount Paid	Interest	Other	Credits	Write Offs	Balance
Robert Brown (RSB)											
Betty Arthur											
	8772	08/20/2007	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
	Totals		7,706.35	7,629.75	19.25	0.00	0.00	0.00	0.00	0.00	5,909.60
Deborah Hellerman											
	8776	08/20/2007	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	187.50	0.00	0.00	0.00	0.00	0.00	0.00	187.50
	8802	10/23/2007	309.49	300.00	0.00	0.00	0.00	0.00	0.00	0.00	309.49
	Totals		1,809.49	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.49
Frederick A. Sherman											
	8777	08/20/2007	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
	8803	10/23/2007	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	Totals		161.79	160.00	0.00	0.00	0.00	0.00	0.00	0.00	161.79
Linda Fleury											
	8784	08/20/2007	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
	Totals		125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Sophia Wruble											
	8766	07/19/2007	775.00	775.00	0.00	400.00	0.00	0.00	0.00	0.00	375.00
	8789	08/20/2007	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
	8797	10/01/2007	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32
	Totals		3,013.62	3,000.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,463.62
Theodore Boland											
	8768	07/19/2007	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
	Totals		300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
	Robert Brown (RSB) Totals		13,116.25	13,014.75	19.25	1,850.00	0.00	0.00	0.00	0.00	9,469.50

TDG Software Innovations
Invoice History By Originating 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
Allison Monroe (ASM)												
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
	ASM Totals	619.25	250.00	869.25	865.00	4.25	869.25	0.00	0.00	0.00	0.00	0.00
Barbara Angella (BEA)												
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
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
	BEA Totals	1,145.57	200.00	1,345.57	1,342.50	0.00	0.00	0.00	0.00	0.00	0.00	1,345.57
Marshall Addison (MBA)												
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
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
	MBA Totals	817.50	75.00	892.50	892.50	0.00	225.00	0.00	0.00	0.00	0.00	667.50
Marilyn Campos (MCC)												
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
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
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
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
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
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
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
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
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
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
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
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
	MCC Totals	3,840.09	430.00	4,324.03	4,254.75	15.00	702.50	0.00	0.00	0.00	0.00	3,621.53
Robert Brown (RSB)												
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
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
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
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
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

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

Matter	Fees/Costs Before Adj	Adj	Amount Billed (Incl Intrst)	Billed Fees	Billed Costs	Amount Paid	Interest	Other	Credits	Write Offs	Balance
Allison Monroe (ASM)											
Sanders FET and B&O Tax Returns	619.25	250.00	869.25	865.00	4.25	869.25	0.00	0.00	0.00	0.00	0.00
ASM Totals	619.25	250.00	869.25	865.00	4.25	869.25	0.00	0.00	0.00	0.00	0.00
Barbara Angella (BEA)											
Brubaker, Bruce Compilation Review	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	278.07	200.00	478.07	475.00	0.00	0.00	0.00	0.00	0.00	0.00	478.07
BEA Totals	1,145.57	200.00	1,345.57	1,342.50	0.00	0.00	0.00	0.00	0.00	0.00	1,345.57
Marshall Addison (MBA)											
Finckler Quickbooks	667.50	.00	667.50	667.50	0.00	0.00	0.00	0.00	0.00	0.00	667.50
Freilick Estate - Trust return	150.00	75.00	225.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
MBA Totals	817.50	75.00	892.50	892.50	0.00	225.00	0.00	0.00	0.00	0.00	667.50
Marilyn Campos (MCC)											
Brown Apparel Audit	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
City of Hialeah-Compliance Contract Rvw	250.00	.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Fuquay Varina Contractors	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
Lee, Connie Tax Return	447.84	30.00	477.84	477.50	0.00	417.50	0.00	0.00	0.00	0.00	60.34
Reed Electronics Compilation	150.00	.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Smith, Rachel Tax Return	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	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	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
MCC Totals	3,840.09	430.00	4,324.03	4,254.75	15.00	702.50	0.00	0.00	0.00	0.00	3,621.53
Robert Brown (RSB)											
Arthur, Betty Tax Return	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	300.00	.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Flcury v Fleury	125.00	.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Hellerman & Hellerman Compilation	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
MegaTech Computer Business Valuation	161.79	.00	161.79	160.00	0.00	0.00	0.00	0.00	0.00	0.00	161.79

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

Invoice Nbr	Invoice Date	Fees/Costs Before Adj	Adj	Amount Billed (Incl Intrst)	Billed Fees	Billed Costs	Amount Paid	Interest	Other	Credits	Write Offs	Balance
Allison Monroe (ASM)												
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	619.25	250.00	869.25	865.00	4.25	869.25	0.00	0.00	0.00	0.00	0.00
	ASM Totals	619.25	250.00	869.25	865.00	4.25	869.25	0.00	0.00	0.00	0.00	0.00
Barbara Angella (BEA)												
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	867.50	.00	867.50	867.50	0.00	0.00	0.00	0.00	0.00	0.00	867.50
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 Retur	278.07	200.00	478.07	475.00	0.00	0.00	0.00	0.00	0.00	0.00	478.07
	BEA Totals	1,145.57	200.00	1,345.57	1,342.50	0.00	0.00	0.00	0.00	0.00	0.00	1,345.57
Marshall Addison (MBA)												
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
	Finckler Quickbooks	667.50	.00	667.50	667.50	0.00	0.00	0.00	0.00	0.00	0.00	667.50
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	150.00	75.00	225.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
	MBA Totals	817.50	75.00	892.50	892.50	0.00	225.00	0.00	0.00	0.00	0.00	667.50
Marilyn Campos (MCC)												
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	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
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	250.00	.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
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	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
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

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

Responsible	Fees/Costs Before Adj	Adj	Amount Billed (Incl Intrst)	Billed Fees	Billed Costs	Amount Paid	Interest	Other	Credits	Write Offs	Balance
Albert Howell (AAH)	200.00	75.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Barbara Angella (BEA)	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
David Halomar (DBH)	278.07	200.00	478.07	475.00	0.00	0.00	0.00	0.00	0.00	0.00	478.07
Marshall Addison (MBA)	1,250.00	.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Marilyn Campos (MCC)	2,774.34	680.00	3,508.28	3,434.75	19.25	1,286.75	0.00	0.00	0.00	0.00	2,221.53
Robert Brown (RSB)	8,019.03	75.00	8,094.03	8,082.75	0.00	3,559.75	0.00	0.00	0.00	0.00	4,534.28
Victor Marshall (VCM)	667.50	.00	667.50	667.50	0.00	0.00	0.00	0.00	0.00	0.00	667.50
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

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

Invoice Nbr	Invoice Date	Fees/Costs Before Adj	Adj	Amount Billed (Incl Intrst)	Billed Fees	Billed Costs	Amount Paid	Interest	Other	Credits	Write Offs	Balance
Albert Howell (AAH)												
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		200.00	75.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
AAH Totals		200.00	75.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Barbara Angella (BEA)												
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
Wruble Investments - Monthly Acct S		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
BEA 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
David Halomar (DBH)												
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 Retur		278.07	200.00	478.07	475.00	0.00	0.00	0.00	0.00	0.00	0.00	478.07
DBH Totals		278.07	200.00	478.07	475.00	0.00	0.00	0.00	0.00	0.00	0.00	478.07
Marshall Addison (MBA)												
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		250.00	.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
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		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
MBA Totals		1,250.00	.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Marilyn Campos (MCC)												
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		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
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

TDG Software Innovations
Monthly Invoice Listing By Month By Matter
 1/1/1900 To 12/31/2050

July - 2007

Matter Reference	Inv Date	Inv Nbr	Fees	Costs	Interest	Taxes	Other	Total	Balance
B&B Janitorial Services									
03-1123.1									
	7/19/2007	8768	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Totals For B&B Janitorial Services			300.00	0.00	0.00	0.00	0.00	300.00	0.00
Lee, Connie Tax Return									
03-1249.1									
	7/19/2007	8765	417.50	0.00	0.00	0.00	0.00	417.50	0.00
Totals For Lee, Connie Tax Return			417.50	0.00	0.00	0.00	0.00	417.50	0.00
Southridge Medical - C Corp Tax Return									
03-1236.2									
	7/19/2007	8767	35.00	0.00	0.00	0.00	0.00	35.00	0.00
Totals For Southridge Medical - C Corp Tax			35.00	0.00	0.00	0.00	0.00	35.00	0.00
Wruble Investments - Monthly Acct Svcs.									
04-1786.1									
	7/19/2007	8766	775.00	0.00	0.00	0.00	0.00	775.00	375.00
Totals For Wruble Investments - Monthly Acc			775.00	0.00	0.00	0.00	0.00	775.00	375.00
Totals For July			1,527.50	0.00	0.00	0.00	0.00	1,527.50	375.00

TDG Software Innovations
Monthly Invoice Listing By Month By Matter
 1/1/1900 To 12/31/2050

August - 2007

Matter Reference	Inv Date	Inv Nbr	Fees	Costs	Interest	Taxes	Other	Total	Balance
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Able Consulting Tax Return

04-1236.1	8/20/2007	8771	1,749.75	0.00	0.00	0.00	0.00	1,749.75	0.00
Totals For Able Consulting Tax Return			1,749.75	0.00	0.00	0.00	0.00	1,749.75	0.00

Arthur, Betty Tax Return

04-4878.1	8/20/2007	8772	275.00	0.00	0.00	0.00	0.00	275.00	275.00
Totals For Arthur, Betty Tax Return			275.00	0.00	0.00	0.00	0.00	275.00	275.00

Brown Apparel Audit

03-1233.2	8/20/2007	8793	867.25	15.00	0.00	34.69	0.00	916.94	916.94
Totals For Brown Apparel Audit			867.25	15.00	0.00	34.69	0.00	916.94	916.94

Brubaker, Bruce Compilation Review

04-1113.1	8/20/2007	8773	867.50	0.00	0.00	0.00	0.00	867.50	867.50
Totals For Brubaker, Bruce Compilation Revi			867.50	0.00	0.00	0.00	0.00	867.50	867.50

Bryce Tech -Comp,Review,Tax Return

03-1267	8/20/2007	8788	275.00	0.00	0.00	0.00	0.00	275.00	275.00
Totals For Bryce Tech -Comp,Review,Tax Re			275.00	0.00	0.00	0.00	0.00	275.00	275.00

City of Hialeah-Compliance Contract Rvw

04-1252.1	8/20/2007	8774	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For City of Hialeah-Compliance Contra			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finckler Quickbooks

04-1149.1	8/20/2007	8779	667.50	0.00	0.00	0.00	0.00	667.50	667.50
Totals For Finckler Quickbooks			667.50	0.00	0.00	0.00	0.00	667.50	667.50

Fleury v Fleury

04-1251.1	8/20/2007	8784	125.00	0.00	0.00	0.00	0.00	125.00	125.00
Totals For Fleury v Fleury			125.00	0.00	0.00	0.00	0.00	125.00	125.00

Freilick Estate - Trust return

04-1593.1	8/20/2007	8794	225.00	0.00	0.00	0.00	0.00	225.00	0.00
Totals For Freilick Estate - Trust return			225.00	0.00	0.00	0.00	0.00	225.00	0.00

Gordon & Hammersmith Inc

04-1276.1									
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TDG Software Innovations
Invoice Payment Distribution By Matter

Note: This report only retrieves checks that have had all or a portion of the check applied to invoices

1/1/1900 To 12/31/2050

Invoice Number	Invoice Date	Check Date	Check Number	Invoice Amount	Check Amount	Applied Amount	Payment Distribution			Balance
							Fees	Costs	Other	
03-1123.1 - B&B Janitorial Services										
		09/13/2007	357		300.00	300.00	300.00	0.00	0.00	
8768	7/19/2007			300.00		300.00	300.00	0.00	0.00	0.00
B&B Janitorial Services Totals:						300.00	300.00	0.00	0.00	0.00
03-1231.1 - Sanders FET and B&O Tax Returns										
		09/10/2007	1157		896.25	869.25	865.00	4.25	0.00	
8780	8/20/2007			869.25		869.25	865.00	4.25	0.00	0.00
Sanders FET and B&O Tax Returns Totals:						869.25	865.00	4.25	0.00	0.00
03-1236.2 - Southridge Medical - C Corp Tax Return										
		09/12/2007			35.00	35.00	35.00	0.00	0.00	
8767	7/19/2007			35.00		35.00	35.00	0.00	0.00	0.00
Southridge Medical - C Corp Tax Return Totals:						35.00	35.00	0.00	0.00	0.00
03-1249.1 - Lee, Connie Tax Return										
		08/03/2007	663		417.50	417.50	417.50	0.00	0.00	
8765	7/19/2007			417.50		417.50	417.50	0.00	0.00	0.00
Lee, Connie Tax Return Totals:						417.50	417.50	0.00	0.00	0.00
04-1236.1 - Able Consulting Tax Return										
		09/10/2007	2571		1,749.75	1,749.75	1,749.75	0.00	0.00	
8771	8/20/2007			1,749.75		1,749.75	1,749.75	0.00	0.00	0.00
		12/18/2007			1,000.00	79.00	79.00	0.00	0.00	
8795	10/1/2007			200.00		79.00	79.00	0.00	0.00	121.00
		12/18/2007			1,000.00	921.00	921.00	0.00	0.00	
8799	10/23/2007			921.00		921.00	921.00	0.00	0.00	0.00
Able Consulting Tax Return Totals:						2,749.75	2,749.75	0.00	0.00	121.00
04-1252.1 - City of Hialeah-Compliance Contract Rvw										

TDG Software Innovations
Invoice Payment Listing By Invoice

1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Invoice Number	Invoice Date	Invoice Amount	Payment Number	Payment Date	Payment Amount	Payment Type	Balance Due	Memo
8765	07/19/2007	\$417.50	Lee, Connie Tax Return - Connie Lee					
			663	08/03/2007	417.50	P		Payment, Ck#663, Inv#8765
			Total Payments		417.50			
8766	07/19/2007	\$775.00	Wruble Investments - Monthly Acct Svcs. - Sophia Wruble					
			351	08/21/2007	400.00	P		Partial Payment, Ck#351, Inv.#8766
			3587	08/22/2007	.00	P		Payment thank you! Ck#3587, for Invoices 8766, 8789
			Total Payments		400.00		375.00	
8767	07/19/2007	\$35.00	Southridge Medical - C Corp Tax Return - Teri Freedman					
				09/12/2007	35.00	P		Payment, Inv#8767
			Total Payments		35.00			
8768	07/19/2007	\$300.00	B&B Janitorial Services - Theodore Boland					
			357	09/13/2007	300.00	P		Payment, Ck#357 on Inv#8768
			Total Payments		300.00			
8770	08/20/2007	\$1,149.50	Jones Law Office - Angela C. Jones					
					.00			
			Total Payments		.00		1,149.50	
8771	08/20/2007	\$1,749.75	Able Consulting Tax Return - Barry B. Able					
			2571	09/10/2007	1,749.75	P		Payment, Invoice #8771
			Total Payments		1,749.75			
8772	08/20/2007	\$275.00	Arthur, Betty Tax Return - Betty Arthur					
					.00			
			Total Payments		.00		275.00	
8773	08/20/2007	\$867.50	Brubaker, Bruce Compilation Review - Bruce Brubaker					
					.00			
			Total Payments		.00		867.50	
8775	08/20/2007	\$30.00	Lee, Connie Tax Return - Connie Lee					
					.00			

TDG Software Innovations
Open Invoice Listing ByMatter
 As Of: 12/31/2050

Matter Reference	No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
Able Consulting Tax Return	04-1236.1	Barry B. Able					
			8795	10/01/2007	200.00	79.00	121.00
					200.00	79.00	121.00
Arthur, Betty Tax Return	04-4878.1	Betty Arthur					
			8772	08/20/2007	275.00	0.00	275.00
					275.00	0.00	275.00
Brown Apparel Audit	03-1233.2	Vivian M. Brown					
			8793	08/20/2007	916.94	0.00	916.94
			8807	10/23/2007	244.25	0.00	244.25
					1,161.19	0.00	1,161.19
Brubaker, Bruce Compilation Review	04-1113.1	Bruce Brubaker					
			8773	08/20/2007	867.50	0.00	867.50
					867.50	0.00	867.50
Bryce Tech -Comp,Review,Tax Return	03-1267	Sarah Goodrich					
			8788	08/20/2007	275.00	0.00	275.00
			8804	10/23/2007	203.07	0.00	203.07
					478.07	0.00	478.07
Finckler Quickbooks	04-1149.1	Gary Finckler					
			8779	08/20/2007	667.50	0.00	667.50
					667.50	0.00	667.50
Fleury v Fleury	04-1251.1	Linda Fleury					
			8784	08/20/2007	125.00	0.00	125.00
					125.00	0.00	125.00
Fuquay Varina Contractors	03-7458.22	Therelius Baxter					
			8798	10/01/2007	500.00	0.00	500.00
			8806	10/23/2007	500.00	0.00	500.00
					1,000.00	0.00	1,000.00
Gordon & Hammersmith Inc	04-1276.1	Larry D. Gordon					
			8783	08/20/2007	150.00	0.00	150.00
					150.00	0.00	150.00
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman					

TDG Software Innovations
Open Invoice Listing By Originating ByMatter Ref
As Of: 12/31/2050

Marilyn Campos (MCC)

Matter Reference	Mat No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
Brown Apparel Audit	03-1233.2	Vivian M. Brown					
			8793	08/20/2007	916.94	0.00	916.94
			8807	10/23/2007	244.25	0.00	244.25
					1,161.19	0.00	1,161.19
Fuquay Varina Contractors	03-7458.22	Therelius Baxter					
			8798	10/01/2007	500.00	0.00	500.00
			8806	10/23/2007	500.00	0.00	500.00
					1,000.00	0.00	1,000.00
Lee, Connie Tax Return	03-1249.1	Connie Lee					
			8775	08/20/2007	30.00	0.00	30.00
			8801	10/23/2007	30.34	0.00	30.34
					60.34	0.00	60.34
Reed Electronics Compilation	03-3876.2	Nigel English					
			8785	08/20/2007	150.00	0.00	150.00
					150.00	0.00	150.00
Smith, Rachel Tax Return	04-1256.2	Rachel Smith					
			8786	08/20/2007	250.00	0.00	250.00
					250.00	0.00	250.00
United Builders Inc. Pension	02-1423.1	Rafael S. Molina					
			8787	08/20/2007	1,000.00	0.00	1,000.00
					1,000.00	0.00	1,000.00
					3,621.53	0.00	3,621.53
				Marilyn Campos (MCC) Totals			

TDG Software Innovations
Open Invoice Listing By Responsible By Matter Ref
 As Of: 12/31/2050

Robert Brown (RSB)

Matter Reference	Mat No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance	
Able Consulting Tax Return	04-1236.1	Barry B. Able						
			8795	10/01/2007	200.00	79.00	121.00	
					<u>200.00</u>	<u>79.00</u>	<u>121.00</u>	
Brubaker, Bruce Compilation Review	04-1113.1	Bruce Brubaker						
			8773	08/20/2007	867.50	0.00	867.50	
					<u>867.50</u>	<u>0.00</u>	<u>867.50</u>	
Fleury v Fleury	04-1251.1	Linda Fleury						
			8784	08/20/2007	125.00	0.00	125.00	
					<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	
Gordon & Hammersmith Inc	04-1276.1	Larry D. Gordon						
			8783	08/20/2007	150.00	0.00	150.00	
					<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman						
			8776	08/20/2007	1,312.50	0.00	1,312.50	
			8796	10/01/2007	187.50	0.00	187.50	
			8802	10/23/2007	309.49	0.00	309.49	
					<u>1,809.49</u>	<u>0.00</u>	<u>1,809.49</u>	
Jones Law Office	03-1020.1	Angela C. Jones						
			8770	08/20/2007	1,149.50	0.00	1,149.50	
					<u>1,149.50</u>	<u>0.00</u>	<u>1,149.50</u>	
MegaTech Computer Business Valuat	04-1435.6	Frederick A. Sherman						
			8777	08/20/2007	160.00	0.00	160.00	
			8803	10/23/2007	1.79	0.00	1.79	
					<u>161.79</u>	<u>0.00</u>	<u>161.79</u>	
Reed Electronics Compilation	03-3876.2	Nigel English						
			8785	08/20/2007	150.00	0.00	150.00	
					<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	
					Robert Brown (RSB) Totals	4,613.28	79.00	4,534.28

TDG Software Innovations
Prior Period Aged Accounts Receivable Matter Reference
As Of: 7/31/2007

Matter Reference	Mat No	Balance	Current	30	60	90	120+
B&B Janitorial Services	03-1123.1	300.00	300.00	.00	.00	.00	.00
Lee, Connie Tax Return	03-1249.1	417.50	417.50	.00	.00	.00	.00
Southridge Medical - C Corp Tax Return	03-1236.2	35.00	35.00	.00	.00	.00	.00
Wruble Investments - Monthly Acct Svcs.	04-1786.1	775.00	775.00	.00	.00	.00	.00
Report Totals		1,527.50	1,527.50	.00	.00	.00	.00

TDG Software Innovations
Prior Period Aged Accounts Receivable By Responsible By Matter Reference
As Of: 7/31/2007

Matter Reference	Mat No	Balance	Current	30	60	90	120+
Robert Brown (RSB)							
B&B Janitorial Services	03-1123.1	1,492.50	1,492.50	.00	.00	.00	.00
Southridge Medical - C Corp Tax Return	03-1236.2	35.00	35.00	.00	.00	.00	.00
Totals For Marilyn Camp		1,527.50	1,527.50	.00	.00	.00	.00

TDG Software Innovations
Recap of Open Invoice Analysis By Matter Reference
 1/1/1900 To 12/31/2050

Matter Name	Responsible	----- Original -----			----- Outstanding Balances -----								
		Hours	Fees	Costs	Paid	Balance	Fees	Costs	Taxes	Interest	Fin Chg	Due	
04-1236.1	Able Consulting Tax Return	RSB,MBA	2.10	200.00	0.00	79.00	121.00	121.00	0.00	0.00	0.00	0.00	121.00
04-4878.1	Arthur, Betty Tax Return	RSB	15.25	275.00	0.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	275.00
03-1233.2	Brown Apparel Audit	MCC	8.35	1,092.25	15.00	0.00	1,161.19	1,092.25	15.00	43.69	10.25	0.00	1,161.19
04-1113.1	Brubaker, Bruce Compilation Review	BEA	10.50	867.50	0.00	0.00	867.50	867.50	0.00	0.00	0.00	0.00	867.50
03-1267	Bryce Tech -Comp,Review,Tax Return	BEA	4.00	475.00	0.00	0.00	478.07	475.00	0.00	0.00	3.07	0.00	478.07
04-1149.1	Finckler Quickbooks	MBA	8.50	667.50	0.00	0.00	667.50	667.50	0.00	0.00	0.00	0.00	667.50
04-1251.1	Fleury v Fleury	RSB	0.50	125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00
03-7458.22	Fuquay Varina Contractors	MCC	9.50	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
04-1276.1	Gordon & Hammersmith Inc	VCM	2.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
03-1718.1	Hellerman & Hellerman Compilation	RSB	16.25	1,800.00	0.00	0.00	1,809.49	1,800.00	0.00	0.00	9.49	0.00	1,809.49
03-1020.1	Jones Law Office	VCM	14.00	1,149.50	0.00	0.00	1,149.50	1,149.50	0.00	0.00	0.00	0.00	1,149.50
03-1249.1	Lee, Connie Tax Return	MCC	3.00	60.00	0.00	0.00	60.34	60.00	0.00	0.00	0.34	0.00	60.34
04-1435.6	MegaTech Computer Business Valuation	RSB	2.00	160.00	0.00	0.00	161.79	160.00	0.00	0.00	1.79	0.00	161.79
03-3876.2	Reed Electronics Compilation	MCC	0.50	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
04-1256.2	Smith, Rachel Tax Return	MCC	0.50	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00
02-1423.1	United Builders Inc. Pension	MCC	7.75	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
04-1786.1	Wruble Investments - Monthly Acct Svcs.	RSB	38.75	3,000.00	0.00	1,550.00	1,463.62	1,450.00	0.00	0.00	13.62	0.00	1,463.62
Report Totals			143.45	12,421.75	15.00	1,629.00	10,890.00	10,792.75	15.00	43.69	38.56	0.00	10,890.00

TDG Software Innovations
Recap of Open Invoice Analysis By Client
 1/1/1900 To 12/31/2050

Client	Responsible	----- Original -----			----- Outstanding Balances -----							
		Hours	Fees	Costs	Paid	Balance	Fees	Costs	Taxes	Interest	Fin Chg	Due
Angela C. Jones	VCM	14.00	1,149.50	0.00	0.00	1,149.50	1,149.50	0.00	0.00	0.00	0.00	1,149.50
Barry B. Able	RSB,MBA	2.10	200.00	0.00	79.00	121.00	121.00	0.00	0.00	0.00	0.00	121.00
Betty Arthur	RSB	15.25	275.00	0.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	275.00
Bruce Brubaker	BEA	10.50	867.50	0.00	0.00	867.50	867.50	0.00	0.00	0.00	0.00	867.50
Connie Lee	MCC	3.00	60.00	0.00	0.00	60.34	60.00	0.00	0.00	0.34	0.00	60.34
Deborah Hellerman	RSB	16.25	1,800.00	0.00	0.00	1,809.49	1,800.00	0.00	0.00	9.49	0.00	1,809.49
Frederick A. Sherman	RSB	2.00	160.00	0.00	0.00	161.79	160.00	0.00	0.00	1.79	0.00	161.79
Gary Finckler	MBA	8.50	667.50	0.00	0.00	667.50	667.50	0.00	0.00	0.00	0.00	667.50
Larry D. Gordon	VCM	2.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
Linda Fleury	RSB	0.50	125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00
Nigel English	MCC	0.50	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
Rachel Smith	MCC	0.50	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00
Rafael S. Molina	MCC	7.75	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Sarah Goodrich	BEA	4.00	475.00	0.00	0.00	478.07	475.00	0.00	0.00	3.07	0.00	478.07
Sophia Wruble	RSB	38.75	3,000.00	0.00	1,550.00	1,463.62	1,450.00	0.00	0.00	13.62	0.00	1,463.62
Therelius Baxter	MCC	9.50	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Vivian M. Brown	MCC	8.35	1,092.25	15.00	0.00	1,161.19	1,092.25	15.00	43.69	10.25	0.00	1,161.19
Report Totals		143.45	12,421.75	15.00	1,629.00	10,890.00	10,792.75	15.00	43.69	38.56	0.00	10,890.00

TDG Software Innovations
Recap of Open Invoice Analysis By Originating Attorney
 1/1/1900 To 12/31/2050

Matter Name	Responsible	----- Original -----			Paid	Balance	----- Outstanding Balances -----					Due	
		Hours	Fees	Costs			Fees	Costs	Taxes	Interest	Fin Chg		
Marilyn Campos (MCC)													
02-1423.1	United Builders Inc. Pension	MCC	30.75	3,010.00	0.00	0.00	3,013.07	3,010.00	0.00	0.00	3.07	0.00	3,013.07
03-1233.2	Brown Apparel Audit	MCC	8.35	1,092.25	15.00	0.00	1,161.19	1,092.25	15.00	43.69	10.25	0.00	1,161.19
03-1249.1	Lee, Connie Tax Return	MCC	3.00	60.00	0.00	0.00	60.34	60.00	0.00	0.00	0.34	0.00	60.34
03-3876.2	Reed Electronics Compilation	MCC	0.50	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
03-7458.22	Fuquay Varina Contractors	MCC	9.50	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
04-1256.2	Smith, Rachel Tax Return	MCC	0.50	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00
Totals For Marilyn Campos (MCC)			52.60	5,562.25	15.00	0.00	5,634.60	5,562.25	15.00	43.69	13.66	0.00	5,634.60

TDG Software Innovations
Recap of Open Invoice Analysis By Originating Attorney
 1/1/1900 To 12/31/2050

Matter Name	Responsible	----- Original -----			----- Outstanding Balances -----								
		Hours	Fees	Costs	Paid	Balance	Fees	Costs	Taxes	Interest	Fin Chg	Due	
Robert Brown (RSB)													
03-1718.1	Hellerman & Hellerman Compilation	RSB	16.25	1,800.00	0.00	0.00	1,809.49	1,800.00	0.00	0.00	9.49	0.00	1,809.49
04-1251.1	Fleury v Fleury	RSB	0.50	125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00
04-1435.6	MegaTech Computer Business Valuation	RSB	2.00	160.00	0.00	0.00	161.79	160.00	0.00	0.00	1.79	0.00	161.79
04-1786.1	Wruble Investments - Monthly Acct Svcs.	RSB	38.75	3,000.00	0.00	1,550.00	1,463.62	1,450.00	0.00	0.00	13.62	0.00	1,463.62
04-4878.1	Arthur, Betty Tax Return	RSB	15.25	275.00	0.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	275.00
Totals For Robert Brown (RSB)			72.75	5,360.00	0.00	1,550.00	3,834.90	3,810.00	0.00	0.00	24.90	0.00	3,834.90

TDG Software Innovations
Recap of Open Invoice Analysis By Responsible By Matter
 1/1/1900 To 12/31/2050

		----- Original -----			----- Outstanding Balances -----							
		Hours	Fees	Costs	Paid	Balance	Fees	Costs	Taxes	Interest	Fin Chg	Due
Robert Brown (RSB)												
03-1020.1	Jones Law Office	101.10	8,301.75	15.00	1,550.00	6,837.72	6,751.75	15.00	43.69	27.28	0.00	6,837.72
03-1718.1	Hellerman & Hellerman Compilation	16.25	1,800.00	0.00	0.00	1,809.49	1,800.00	0.00	0.00	9.49	0.00	1,809.49
03-3876.2	Reed Electronics Compilation	0.50	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
04-1113.1	Brubaker, Bruce Compilation Review	10.50	867.50	0.00	0.00	867.50	867.50	0.00	0.00	0.00	0.00	867.50
04-1236.1	Able Consulting Tax Return	2.10	200.00	0.00	79.00	121.00	121.00	0.00	0.00	0.00	0.00	121.00
04-1251.1	Fleury v Fleury	0.50	125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00
04-1276.1	Gordon & Hammersmith Inc	2.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
04-1435.6	MegaTech Computer Business Valuation	2.00	160.00	0.00	0.00	161.79	160.00	0.00	0.00	1.79	0.00	161.79
Totals For Robert Brown (RSB)		134.95	11,754.25	15.00	1,629.00	10,222.50	10,125.25	15.00	43.69	38.56	0.00	10,222.50

TDG Software Innovations
Aged Accounts Receivable By Matter Ref
As Of: 7/14/2007

Matter Reference	No	Client	Balance	Current	30	60	90	120	
Able Consulting Tax Return	04-1236.1	Barry B. Able	121.00	121.00	.00	.00	.00	.00	.00
Arthur, Betty Tax Return	04-4878.1	Betty Arthur	275.00	275.00	.00	.00	.00	.00	.00
Brown Apparel Audit	03-1233.2	Vivian M. Brown	1,161.19	1,161.19	.00	.00	.00	.00	.00
Brubaker, Bruce Compilation Review	04-1113.1	Bruce Brubaker	867.50	867.50	.00	.00	.00	.00	.00
Bryce Tech -Comp,Review,Tax Return	03-1267	Sarah Goodrich	478.07	478.07	.00	.00	.00	.00	.00
Finckler Quickbooks	04-1149.1	Gary Finckler	667.50	667.50	.00	.00	.00	.00	.00
Fleury v Fleury	04-1251.1	Linda Fleury	125.00	125.00	.00	.00	.00	.00	.00
Fuquay Varina Contractors	03-7458.22	Therelius Baxter	1,000.00	1,000.00	.00	.00	.00	.00	.00
Gordon & Hammersmith Inc	04-1276.1	Larry D. Gordon	150.00	150.00	.00	.00	.00	.00	.00
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman	1,809.49	1,809.49	.00	.00	.00	.00	.00
Jones Law Office	03-1020.1	Angela C. Jones	1,149.50	1,149.50	.00	.00	.00	.00	.00
Lee, Connie Tax Return	03-1249.1	Connie Lee	60.34	60.34	.00	.00	.00	.00	.00
MegaTech Computer Business Valuation	04-1435.6	Frederick A. Sherman	161.79	161.79	.00	.00	.00	.00	.00
Reed Electronics Compilation	03-3876.2	Nigel English	150.00	150.00	.00	.00	.00	.00	.00
Smith, Rachel Tax Return	04-1256.2	Rachel Smith	250.00	250.00	.00	.00	.00	.00	.00
United Builders Inc. Pension	02-1423.1	Rafael S. Molina	1,000.00	1,000.00	.00	.00	.00	.00	.00
Wruble Investments - Monthly Acct Svcs.	04-1786.1	Sophia Wruble	1,463.62	1,463.62	.00	.00	.00	.00	.00
Report Totals			10,890.00	10,890.00	.00	.00	.00	.00	.00

TDG Software Innovations
Aged Accounts Receivable By Originating ByMatter
As Of: 7/14/2007

Marilyn Campos (MCC)

Matter Reference	No	Client	Balance	Current	30	60	90	120	
Brown Apparel Audit	03-1233.2	Vivian M. Brown	1,161.19	1,161.19	0.00	0.00	0.00	0.00	0.00
Fuquay Varina Contractors	03-7458.22	Therelius Baxter	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lee, Connie Tax Return	03-1249.1	Connie Lee	60.34	60.34	0.00	0.00	0.00	0.00	0.00
Reed Electronics Compilation	03-3876.2	Nigel English	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Smith, Rachel Tax Return	04-1256.2	Rachel Smith	250.00	250.00	0.00	0.00	0.00	0.00	0.00
United Builders Inc. Pension	02-1423.1	Rafael S. Molina	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
		Marilyn Campos (MCC) Totals	3,621.53	3,621.53	0.00	0.00	0.00	0.00	0.00

TDG Software Innovations
Aged Accounts Receivable By Responsible By Highest \$ Balance
As Of: 7/14/2007

Robert Brown (RSB)

Matter Reference	No	Client	Balance	Current	30	60	90	120	
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman	1,809.49	1,809.49	.00	.00	.00	.00	.00
Jones Law Office	03-1020.1	Angela C. Jones	1,149.50	1,149.50	.00	.00	.00	.00	.00
Brubaker, Bruce Compilation Review	04-1113.1	Bruce Brubaker	867.50	867.50	.00	.00	.00	.00	.00
MegaTech Computer Business Valuation	04-1435.6	Frederick A. Sherman	161.79	161.79	.00	.00	.00	.00	.00
Gordon & Hammersmith Inc	04-1276.1	Larry D. Gordon	150.00	150.00	.00	.00	.00	.00	.00
Reed Electronics Compilation	03-3876.2	Nigel English	150.00	150.00	.00	.00	.00	.00	.00
Fleury v Fleury	04-1251.1	Linda Fleury	125.00	125.00	.00	.00	.00	.00	.00
Able Consulting Tax Return	04-1236.1	Barry B. Able	121.00	121.00	.00	.00	.00	.00	.00
		Robert Brown (RSB) Totals	4,534.28	4,534.28	.00	.00	.00	.00	.00

TDG Software Innovations
Aged Accounts Receivable By Responsible By Matter
As Of: 7/14/2007

Robert Brown (RSB)

Matter Reference	No	Client	Balance	Current	30	60	90	120	
Able Consulting Tax Return	04-1236.1	Barry B. Able	121.00	121.00	0.00	0.00	0.00	0.00	0.00
Brubaker, Bruce Compilation Review	04-1113.1	Bruce Brubaker	867.50	867.50	0.00	0.00	0.00	0.00	0.00
Fleury v Fleury	04-1251.1	Linda Fleury	125.00	125.00	0.00	0.00	0.00	0.00	0.00
Gordon & Hammersmith Inc	04-1276.1	Larry D. Gordon	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Hellerman & Hellerman Compilation	03-1718.1	Deborah Hellerman	1,809.49	1,809.49	0.00	0.00	0.00	0.00	0.00
Jones Law Office	03-1020.1	Angela C. Jones	1,149.50	1,149.50	0.00	0.00	0.00	0.00	0.00
MegaTech Computer Business Valuation	04-1435.6	Frederick A. Sherman	161.79	161.79	0.00	0.00	0.00	0.00	0.00
Reed Electronics Compilation	03-3876.2	Nigel English	150.00	150.00	0.00	0.00	0.00	0.00	0.00
		Robert Brown (RSB) Totals	4,534.28	4,534.28	0.00	0.00	0.00	0.00	0.00