

Work In Process, Trust and AR Summary Balances Report - Billble Only

1/1/1900 To 2/1/2006

Matter Reference	--- Trust Fund Balances ---			Last Invoice Date	Last Payment Date
	Fund 1	Fund 2	AR Balance		
02-1423.1 United Builders Inc. Pension	.00	.00	1,000.00	5/3/2004	

W-I-P Time Detail

Date	Staff	Description	Dur/Qty	Price	Amount
4/16/2004	MBA	Review previous years deferred percentage calc.	7.75	75.00	1,000.00
Time Detail Total			7.75		1,000.00

Work In Process, Trust and AR Summary Balances Report - Billble Only

1/1/1900 To 2/1/2006

Matter Reference	--- Trust Fund Balances ---			Last Invoice Date	Last Payment Date
	Fund 1	Fund 2	AR Balance		
03-1233.2 Brown Apparel Audit	.00	.00	1,161.19	7/6/2004	

W-I-P Time Detail

Date	Staff	Description	Dur/Qty	Price	Amount
4/9/2004	MCC	Call to make sure they rec'd proposal	0.10	0.00	0.00
4/23/2004	DTM	Waiting for some prelim pro-formas from client	7.75	99.00	767.25
5/3/2004	MCC	Charge for Fees	0.00	0.00	100.00
5/14/2004	MCC	Notify client - papers ready for signature next wk	0.50	250.00	125.00
7/6/2004	MCC	Charge for Fees	0.00	0.00	100.00
Time Detail Total			8.35		1,092.25

W-I-P Expense Detail

Date	Staff	Description	Dur/Qty	Price	Amount
4/2/2004	MCC	Charges for binding audit reports	1.00	15.00	15.00
Expense Detail Total			1.00		15.00

Your Firm Name Displays Here
Work In Process, Trust and AR Summary Balances Report - Billble Only
 1/1/1900 To 2/1/2006

Matter Reference	--- Trust Fund Balances ---			Last Invoice Date	Last Payment Date
	Fund 1	Fund 2	AR Balance		
03-1267 Bryce Tech -Comp,Review,Tax Return	.00	.00	478.07	7/6/2004	

W-I-P Time Detail

Date	Staff	Description	Dur/Qty	Price	Amount
4/16/2004	MEA	Need to research tax law re sale of subsidiary	1.50	50.00	75.00
5/3/2004	DBH	Charge for Fees	0.00	0.00	200.00
5/7/2004	RSB	Set Meeting with Clients	0.50	100.00	0.00
5/14/2004	RSB	Send final report to admin to print and bind	2.00	100.00	0.00
7/6/2004	DBH	Charge for Fees	0.00	0.00	200.00
Time Detail Total			4.00		475.00

Work In Process, Trust and AR Summary Balances Report - Billble Only

1/1/1900 To 2/1/2006

Matter Reference	--- Trust Fund Balances ---			Last Invoice Date	Last Payment Date
	Fund 1	Fund 2	AR Balance		
03-7458.22 Fuquay Varina Contractors	.00	.00	1,000.00	7/6/2004	

W-I-P Time Detail

Date	Staff	Description	Dur/Qty	Price	Amount
3/26/2004	RSB	File for an extention for 6/15/04	3.00	100.00	500.00
3/26/2004	RSB	Assign staff to return	0.25	100.00	0.00
4/2/2004	RSB	Place call to client to schedule a meeting	0.50	100.00	0.00
4/30/2004	ASM	Please fax us a copy of last years Adj. journal en	0.25	99.00	0.00
5/14/2004	RSB	Please fax us a copy of last years Adj. journal en	5.50	100.00	0.00
7/6/2004	MCC	Charge for Fees	0.00	0.00	500.00
Time Detail Total			9.50		1,000.00