

Your Firm Name Displays Here
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
		36.00	4,125.00	0.00	0.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00
Adrian Plummer	RSB	32.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Angela C. Jones	VCM	108.50	13,658.50	0.00	0.00	13,658.50	13,658.50	0.00	0.00	0.00	0.00	13,658.50
Barry B. Able	RSB	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	125.90	3,575.00	0.00	0.00	3,674.47	3,575.00	0.00	0.00	99.47	0.00	3,674.47
Bruce Brubaker	BEA	54.00	5,139.00	0.00	750.00	6,446.36	4,389.00	0.00	0.00	2,057.36	0.00	6,446.36
City of Hialeah	MCC	262.05	29,212.50	0.00	2,250.00	28,243.14	26,962.50	0.00	0.00	1,280.64	0.00	28,243.14
Connie Lee	MCC	82.50	7,425.50	0.00	0.00	7,717.15	7,425.50	0.00	0.00	291.65	0.00	7,717.15
Deborah Hellerman	RSB	186.50	19,006.25	0.00	0.00	19,536.72	19,006.25	0.00	0.00	530.47	0.00	19,536.72
Frederick A. Sherman	VCM	23.25	4,147.50	0.00	0.00	4,149.29	4,147.50	0.00	0.00	1.79	0.00	4,149.29
Gloria Sanders	ASM	180.80	25,455.00	0.00	0.00	26,802.78	25,455.00	0.00	0.00	1,347.78	0.00	26,802.78
Hopkins Bus Company	RSB	206.00	17,710.00	0.00	0.00	18,351.18	17,710.00	0.00	0.00	641.18	0.00	18,351.18
Julien R. Kellogg	DBH	17.40	1,595.00	0.00	0.00	1,616.91	1,595.00	0.00	0.00	21.91	0.00	1,616.91
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	50.75	4,712.50	0.00	0.00	4,805.99	4,712.50	0.00	0.00	93.49	0.00	4,805.99
Nigel English	MCC	73.02	8,203.00	0.00	0.00	8,509.48	8,203.00	0.00	0.00	306.48	0.00	8,509.48
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	103.25	10,024.50	0.00	500.00	9,524.50	9,524.50	0.00	0.00	0.00	0.00	9,524.50
Sarah Goodrich	BEA	64.50	8,475.00	0.00	0.00	8,824.98	8,475.00	0.00	0.00	349.98	0.00	8,824.98
Sharon Garmony	ASM	83.00	8,666.00	0.00	0.00	8,961.00	8,666.00	0.00	0.00	295.00	0.00	8,961.00
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
Teri Freedman	MCC	18.50	1,965.00	0.00	0.00	1,965.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00
Theodore Boland	RSB	175.50	13,925.00	0.00	0.00	14,965.92	13,925.00	0.00	0.00	1,040.92	0.00	14,965.92
Therelius Baxter	MCC	119.50	17,797.50	0.00	0.00	18,684.56	17,797.50	0.00	0.00	887.06	0.00	18,684.56
Vivian M. Brown	MCC	830.20	76,902.25	15.00	0.00	84,786.49	76,902.25	15.00	2,792.29	5,076.95	0.00	84,786.49
Warren C. Freilick	MBA	11.00	3,182.50	0.00	0.00	3,407.09	3,182.50	0.00	0.00	224.59	0.00	3,407.09
Report Totals		2,887.47	291,102.50	15.00	5,129.00	303,341.13	285,973.50	15.00	2,792.29	14,560.34	0.00	303,341.13

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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
		0.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00
04-1236.1	Able Consulting Tax Return	RSB	2.10	200.00	0.00	79.00	121.00	121.00	0.00	0.00	0.00	121.00
04-4878.1	Arthur, Betty Tax Return	RSB	125.90	3,575.00	0.00	0.00	3,674.47	3,575.00	0.00	0.00	99.47	3,674.47
03-1123.1	B&B Janitorial Services	RSB	175.50	13,925.00	0.00	0.00	14,965.92	13,925.00	0.00	0.00	1,040.92	14,965.92
03-1929.1	Better Wardrobe Stores, Inc. Fin Statements	ASM	83.00	8,666.00	0.00	0.00	8,961.00	8,666.00	0.00	0.00	295.00	8,961.00
03-1233.2	Brown Apparel Audit	MCC	830.20	76,902.25	15.00	0.00	84,786.49	76,902.25	15.00	2,792.29	5,076.95	84,786.49
04-1113.1	Brubaker, Bruce Compilation Review	BEA	54.00	5,139.00	0.00	750.00	6,446.36	4,389.00	0.00	0.00	2,057.36	6,446.36
03-1267	Bryce Tech -Comp,Review,Tax Return	BEA	64.50	8,475.00	0.00	0.00	8,824.98	8,475.00	0.00	0.00	349.98	8,824.98
04-1252.1	City of Hialeah-Compliance Contract Rww	MCC	262.05	29,212.50	0.00	2,250.00	28,243.14	26,962.50	0.00	0.00	1,280.64	28,243.14
04-1251.1	Fleury v Fleury	RSB	50.75	4,712.50	0.00	0.00	4,805.99	4,712.50	0.00	0.00	93.49	4,805.99
04-1593.1	Freilick Estate - Trust return	MBA	11.00	3,182.50	0.00	0.00	3,407.09	3,182.50	0.00	0.00	224.59	3,407.09
03-7458.22	Fuquay Varina Contractors	MCC	119.50	17,797.50	0.00	0.00	18,684.56	17,797.50	0.00	0.00	887.06	18,684.56
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	150.00
03-1718.1	Hellerman & Hellerman Compilation	RSB	186.50	19,006.25	0.00	0.00	19,536.72	19,006.25	0.00	0.00	530.47	19,536.72
02-1342.4	Hopkins Bus Company	RSB	206.00	17,710.00	0.00	0.00	18,351.18	17,710.00	0.00	0.00	641.18	18,351.18
03-1020.1	Jones Law Office	VCM	108.50	13,658.50	0.00	0.00	13,658.50	13,658.50	0.00	0.00	0.00	13,658.50
03-1249.1	Lee, Connie Tax Return	MCC	82.50	7,425.50	0.00	0.00	7,717.15	7,425.50	0.00	0.00	291.65	7,717.15
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	161.79
04-1145.1	Megatech Money Purchase Pension Plan	VCM	21.25	3,987.50	0.00	0.00	3,987.50	3,987.50	0.00	0.00	0.00	3,987.50
03-3637.1	Miami Marine Cemetery	DBH	17.40	1,595.00	0.00	0.00	1,616.91	1,595.00	0.00	0.00	21.91	1,616.91
9999-99	Office Administration		36.00	4,050.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00
04-2897.1	Plummer - Payroll and Qtrly return	RSB	32.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
03-3876.2	Reed Electronics Compilation	MCC	73.02	8,203.00	0.00	0.00	8,509.48	8,203.00	0.00	0.00	306.48	8,509.48
03-1231.1	Sanders FET and B&O Tax Returns	ASM	180.80	25,455.00	0.00	0.00	26,802.78	25,455.00	0.00	0.00	1,347.78	26,802.78
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	250.00
03-1236.2	Southridge Medical - C Corp Tax Return	MCC	18.50	1,965.00	0.00	0.00	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00
02-1423.1	United Builders Inc. Pension	MCC	103.25	10,024.50	0.00	500.00	9,524.50	9,524.50	0.00	0.00	0.00	9,524.50
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	1,463.62

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Matter Name	Responsible	----- Original -----			----- Outstanding Balances -----							
		Hours	Fees	Costs	Paid	Balance	Fees	Costs	Taxes	Interest	Fin Chg	Due
Report Totals		2,887.47	291,102.50	15.00	5,129.00	303,341.13	285,973.50	15.00	2,792.29	14,560.34	0.00	303,341.13

Your Firm Name Displays Here
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	549.95	66,662.00	0.00	1,250.00	69,708.62	65,412.00	0.00	0.00	4,296.62	0.00	69,708.62
03-1233.2	Brown Apparel Audit	MCC	830.20	76,902.25	15.00	0.00	84,786.49	76,902.25	15.00	2,792.29	5,076.95	0.00	84,786.49
03-1236.2	Southridge Medical - C Corp Tax Return	MCC	18.50	1,965.00	0.00	0.00	1,965.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00
03-1249.1	Lee, Connie Tax Return	MCC	82.50	7,425.50	0.00	0.00	7,717.15	7,425.50	0.00	0.00	291.65	0.00	7,717.15
03-3876.2	Reed Electronics Compilation	MCC	73.02	8,203.00	0.00	0.00	8,509.48	8,203.00	0.00	0.00	306.48	0.00	8,509.48
03-7458.22	Fuquay Varina Contractors	MCC	119.50	17,797.50	0.00	0.00	18,684.56	17,797.50	0.00	0.00	887.06	0.00	18,684.56
04-1252.1	City of Hialeah-Compliance Contract Rww	MCC	262.05	29,212.50	0.00	2,250.00	28,243.14	26,962.50	0.00	0.00	1,280.64	0.00	28,243.14
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)			1,936.22	208,417.75	15.00	3,500.00	219,864.44	204,917.75	15.00	2,792.29	12,139.40	0.00	219,864.44

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 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		
Robert Brown (RSB)													
02-1342.4	Hopkins Bus Company	RSB	206.00	17,710.00	0.00	0.00	18,351.18	17,710.00	0.00	0.00	641.18	0.00	18,351.18
03-1123.1	B&B Janitorial Services	RSB	175.50	13,925.00	0.00	0.00	14,965.92	13,925.00	0.00	0.00	1,040.92	0.00	14,965.92
03-1718.1	Hellerman & Hellerman Compilation	RSB	186.50	19,006.25	0.00	0.00	19,536.72	19,006.25	0.00	0.00	530.47	0.00	19,536.72
04-1236.1	Able Consulting Tax Return	RSB	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	RSB	50.75	4,712.50	0.00	0.00	4,805.99	4,712.50	0.00	0.00	93.49	0.00	4,805.99
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
04-2897.1	Plummer - Payroll and Qtrly return	RSB	32.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
04-4878.1	Arthur, Betty Tax Return	RSB	125.90	3,575.00	0.00	0.00	3,674.47	3,575.00	0.00	0.00	99.47	0.00	3,674.47
Totals For Robert Brown (RSB)			819.50	64,888.75	0.00	1,629.00	65,680.69	63,259.75	0.00	0.00	2,420.94	0.00	65,680.69

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		----- Original -----			----- Outstanding Balances -----							
		Hours	Fees	Costs	Paid	Balance	Fees	Costs	Taxes	Interest	Fin Chg	Due
Robert Brown (RSB)												
02-1342.4	Hopkins Bus Company	1,920.30	187,600.75	15.00	2,050.00	197,382.64	185,550.75	15.00	2,792.29	9,024.60	0.00	197,382.64
03-1020.1	Jones Law Office	108.50	13,658.50	0.00	0.00	13,658.50	13,658.50	0.00	0.00	0.00	0.00	13,658.50
03-1123.1	B&B Janitorial Services	175.50	13,925.00	0.00	0.00	14,965.92	13,925.00	0.00	0.00	1,040.92	0.00	14,965.92
03-1236.2	Southridge Medical - C Corp Tax Return	18.50	1,965.00	0.00	0.00	1,965.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00
03-1718.1	Hellerman & Hellerman Compilation	186.50	19,006.25	0.00	0.00	19,536.72	19,006.25	0.00	0.00	530.47	0.00	19,536.72
03-3876.2	Reed Electronics Compilation	73.02	8,203.00	0.00	0.00	8,509.48	8,203.00	0.00	0.00	306.48	0.00	8,509.48
04-1113.1	Brubaker, Bruce Compilation Review	54.00	5,139.00	0.00	750.00	6,446.36	4,389.00	0.00	0.00	2,057.36	0.00	6,446.36
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	50.75	4,712.50	0.00	0.00	4,805.99	4,712.50	0.00	0.00	93.49	0.00	4,805.99
04-1252.1	City of Hialeah-Compliance Contract Rww	262.05	29,212.50	0.00	2,250.00	28,243.14	26,962.50	0.00	0.00	1,280.64	0.00	28,243.14
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
04-1593.1	Freilick Estate - Trust return	11.00	3,182.50	0.00	0.00	3,407.09	3,182.50	0.00	0.00	224.59	0.00	3,407.09
Totals For Robert Brown (RSB)		2,866.22	287,115.00	15.00	5,129.00	299,353.63	281,986.00	15.00	2,792.29	14,560.34	0.00	299,353.63