

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

1/1/1900 To 12/31/2050

Matter Reference		----- Work in Process -----			- Trust Fund Balances -			Last Invoice Date	Last Payment Date
		Fees	Costs	Total	Fund 1	Fund 2	AR Balance		
Able Consulting Tax Return	04-1236.1	2,190.00	175.00	2,365.00	2,440.00	.00	121.00	7/6/2004	4/20/2007
Arthur, Betty Tax Return	04-4878.1	1,097.50	275.00	1,372.50	.00	.00	275.00	5/3/2004	
B&B Janitorial Services	03-1123.1	3,231.25	75.00	3,306.25	.00	.00	.00	4/1/2004	
Better Wardrobe Stores, Inc. Fin Statements	03-1929.1	1,483.00	0.00	1,483.00	.00	.00	.00	12/28/1800	
Brown Apparel Audit	03-1233.2	5,400.00	100.00	5,500.00	.00	.00	1,161.19	7/6/2004	
Brubaker, Bruce Compilation Review	04-1113.1	8,909.50	0.00	8,909.50	750.00	.00	867.50	5/3/2004	4/3/2007
Bryce Tech -Comp,Review,Tax Return	03-1267	950.00	0.00	950.00	.00	.00	478.07	7/6/2004	
City of Hialeah-Compliance Contract Rww	04-1252.1	2,587.50	0.00	2,587.50	2,250.00	.00	.00	7/6/2004	6/27/2007
Finckler Quickbooks	04-1149.1	3,021.50	0.00	3,021.50	.00	.00	667.50	5/3/2004	
Fleury v Fleury	04-1251.1	712.50	0.00	712.50	.00	.00	125.00	5/3/2004	
Freilick Estate - Trust return	04-1593.1	907.50	75.00	982.50	.00	.00	.00	5/3/2004	
Fuquay Varina Contractors	03-7458.22	2,132.50	0.00	2,132.50	.00	.00	1,000.00	7/6/2004	
Gordon & Hammersmith Inc	04-1276.1	3,045.50	0.00	3,045.50	.00	.00	150.00	5/3/2004	
Hellerman & Hellerman Compilation	03-1718.1	2,368.75	0.00	2,368.75	.00	.00	1,809.49	7/6/2004	
Hopkins Bus Company	02-1342.4	870.00	0.00	870.00	.00	.00	.00	12/28/1800	
Jones Law Office	03-1020.1	1,978.00	0.00	1,978.00	.00	.00	1,149.50	5/3/2004	
Lee, Connie Tax Return	03-1249.1	1,055.25	0.00	1,055.25	.00	.00	60.34	7/6/2004	
MegaTech Computer Business Valuation	04-1435.6	1,200.00	0.00	1,200.00	.00	.00	161.79	7/6/2004	
Megatech Money Purchase Pension Plan	04-1145.1	1,300.00	350.00	1,650.00	.00	.00	.00	5/3/2004	
Miami Marine Cemetery	03-3637.1	325.00	0.00	325.00	.00	.00	.00	12/28/1800	
Office Administration	9999-99	1,000.00	0.00	1,000.00	.00	.00	.00	12/28/1800	
Plummer - Payroll and Qtrly return	04-2897.1	2,050.00	0.00	2,050.00	.00	.00	.00	12/28/1800	
Reed Electronics Compilation	03-3876.2	2,351.00	0.00	2,351.00	.00	.00	150.00	5/3/2004	
Sanders FET and B&O Tax Returns	03-1231.1	3,885.00	250.00	4,135.00	27.00	.00	.00	5/3/2004	
Smith, Rachel Tax Return	04-1256.2	350.00	250.00	600.00	.00	.00	250.00	5/3/2004	
Southridge Medical - C Corp Tax Return	03-1236.2	762.50	0.00	762.50	.00	.00	.00	5/3/2004	
United Builders Inc. Pension	02-1423.1	2,451.00	0.00	2,451.00	.00	.00	1,000.00	5/3/2004	

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	Fees	Costs	Total	Fund 1	Fund 2			
Wruble Investments - Monthly Acct Svcs.	04-1786.1	6,962.50	0.00	6,962.50	.00	.00	1,463.62	7/6/2004
<b>Report Totals</b>		64,577.25	1,550.00	66,127.25	5,467.00	.00	10,890.00	

**Matter Overview Report - Billable Only - By Originating Attorney**

1/1/1900 To 12/31/2050

Matter Reference	----- Work in Process -----			- Trust Fund Balances -		AR Balance	Last Invoice Date	Last Payment Date
	Fees	Costs	Total	Fund 1	Fund 2			
<b>Marilyn Campos (MCC)</b>								
Brown Apparel Audit	03-1233.2	5,400.00	100.00	5,500.00	.00	.00	1,161.19	7/6/2004
City of Hialeah-Compliance Contract Rww	04-1252.1	2,587.50	0.00	2,587.50	2,250.00	.00	.00	7/6/2004 6/27/2007
Fuquay Varina Contractors	03-7458.22	2,132.50	0.00	2,132.50	.00	.00	1,000.00	7/6/2004
Lee, Connie Tax Return	03-1249.1	1,055.25	0.00	1,055.25	.00	.00	60.34	7/6/2004
Reed Electronics Compilation	03-3876.2	2,351.00	0.00	2,351.00	.00	.00	150.00	5/3/2004
Smith, Rachel Tax Return	04-1256.2	350.00	250.00	600.00	.00	.00	250.00	5/3/2004
Southridge Medical - C Corp Tax Return	03-1236.2	762.50	0.00	762.50	.00	.00	.00	5/3/2004
United Builders Inc. Pension	02-1423.1	2,451.00	0.00	2,451.00	.00	.00	1,000.00	5/3/2004
Totals		17,089.75	350.00	17,439.75				

## Matter Overview Report - Billable Only - By Responsible Attorney

1/1/1900 To 12/31/2050

Matter Reference	----- Work in Process -----			- Trust Fund Balances -		AR Balance	Last Invoice Date	Last Payment Date
	Fees	Costs	Total	Fund 1	Fund 2			
<b>Robert Brown (RSB)</b>								
Able Consulting Tax Return	04-1236.1	2,190.00	175.00	2,365.00	2,440.00	.00	121.00	7/6/2004 4/20/2007
B&B Janitorial Services	03-1123.1	3,231.25	75.00	3,306.25	.00	.00	.00	4/1/2004
Brubaker, Bruce Compilation Review	04-1113.1	8,909.50	0.00	8,909.50	750.00	.00	867.50	5/3/2004 4/3/2007
City of Hialeah-Compliance Contract Rvw	04-1252.1	2,587.50	0.00	2,587.50	2,250.00	.00	.00	7/6/2004 6/27/2007
Fleury v Fleury	04-1251.1	712.50	0.00	712.50	.00	.00	125.00	5/3/2004
Freilick Estate - Trust return	04-1593.1	907.50	75.00	982.50	.00	.00	.00	5/3/2004
Gordon & Hammersmith Inc	04-1276.1	3,045.50	0.00	3,045.50	.00	.00	150.00	5/3/2004
Hellerman & Hellerman Compilation	03-1718.1	2,368.75	0.00	2,368.75	.00	.00	1,809.49	7/6/2004
Hopkins Bus Company	02-1342.4	870.00	0.00	870.00	.00	.00	.00	12/28/1800
Jones Law Office	03-1020.1	1,978.00	0.00	1,978.00	.00	.00	1,149.50	5/3/2004
MegaTech Computer Business Valuation	04-1435.6	1,200.00	0.00	1,200.00	.00	.00	161.79	7/6/2004
Reed Electronics Compilation	03-3876.2	2,351.00	0.00	2,351.00	.00	.00	150.00	5/3/2004
Southridge Medical - C Corp Tax Return	03-1236.2	762.50	0.00	762.50	.00	.00	.00	5/3/2004
Totals		31,114.00	325.00	31,439.00				

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	Fund 1	Fund 2	AR Balance		
04-1236.1 Able Consulting Tax Return	2,440.00	.00	121.00	7/6/2004	4/20/2007

## W-I-P Time Detail

Date	Staff	Description	Dur/Qty	Price	Amount
7/30/2004	BEA	Tax Group - Luncheon; update on LLCs	4.00	75.00	300.00
7/30/2004	BEA	Tax Group - Luncheon; update on LLCs	4.00	75.00	300.00
8/6/2004	MCC	Please call bank for balance verification	3.00	125.00	375.00
8/13/2004	MCC	Please get the docs ready for the production	0.30	250.00	75.00
8/13/2004	RSJ	Pre-Year end tax planning with Barry Able	1.00	125.00	125.00
8/13/2004	RSB	Meet with Jeremy Baird	1.00	100.00	0.00
8/13/2004	RSB	Meeting with Bookkeeper re Trial Balance	1.00	100.00	0.00
8/20/2004	MCC	Call Jack at AMG re ad for next week	3.00	125.00	375.00
9/3/2004	RSB	Call client as a reminder of meeting	0.10	100.00	0.00
9/3/2004	MBA	Review final financial stmt for year end	2.00	0.00	0.00
9/17/2004	RSB	Tax Return Due	2.00	100.00	0.00
9/17/2004	RSB	Tax Return Due	3.00	125.00	375.00
9/17/2004	RSB	Tax Return Due	3.00	100.00	0.00
9/24/2004	MBA	Assign Staff to Tax Return	0.25	150.00	0.00
9/24/2004	RSB	Enter final financial stmt into Go Systems	0.75	150.00	0.00
10/1/2004	RSB	Assess workpapers	0.60	150.00	90.00
10/8/2004	RSB	Meeting with Bookkeeper re Trial Balance	0.75	150.00	0.00
10/8/2004	RSJ	Pre-Year end tax planning with Barry Able	1.75	150.00	0.00
10/8/2004	RSB	Meet with Jeremy Baird	1.50	150.00	0.00
10/15/2004	RSB	Client keeps calling	0.30	150.00	0.00
10/29/2004	MBA	Review final financial stmt for year end	1.75	100.00	175.00
<b>Time Detail Total</b>			35.05		2,190.00

## W-I-P Expense Detail

Date	Staff	Description	Dur/Qty	Price	Amount
7/23/2004	MBA	Roundtrip RDU to NYC and return	1.00	175.00	175.00
<b>Expense Detail Total</b>			1.00		175.00
<b>Report Totals</b>			36.05		2,365.00

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04-1236.1 Able Consulting Tax Return	2,440.00	.00	121.00	7/6/2004	4/20/2007

W-I-P Time Detail

Date	Staff	Description	Dur/Qty	Price	Amount
7/30/2004	BEA	Tax Group - Luncheon; update on LLCs	4.00	75.00	300.00
7/30/2004	BEA	Tax Group - Luncheon; update on LLCs	4.00	75.00	300.00
8/6/2004	MCC	Please call bank for balance verification	3.00	125.00	375.00
8/13/2004	MCC	Please get the docs ready for the production	0.30	250.00	75.00
8/13/2004	RSJ	Pre-Year end tax planning with Barry Able	1.00	125.00	125.00
8/13/2004	RSB	Meet with Jeremy Baird	1.00	100.00	0.00
8/13/2004	RSB	Meeting with Bookkeeper re Trial Balance	1.00	100.00	0.00
8/20/2004	MCC	Call Jack at AMG re ad for next week	3.00	125.00	375.00
9/3/2004	RSB	Call client as a reminder of meeting	0.10	100.00	0.00
9/3/2004	MBA	Review final financial stmt for year end	2.00	0.00	0.00
9/17/2004	RSB	Tax Return Due	2.00	100.00	0.00
9/17/2004	RSB	Tax Return Due	3.00	125.00	375.00
9/17/2004	RSB	Tax Return Due	3.00	100.00	0.00
9/24/2004	MBA	Assign Staff to Tax Return	0.25	150.00	0.00
9/24/2004	RSB	Enter final financial stmt into Go Systems	0.75	150.00	0.00
10/1/2004	RSB	Assess workpapers	0.60	150.00	90.00
10/8/2004	RSB	Meeting with Bookkeeper re Trial Balance	0.75	150.00	0.00
10/8/2004	RSJ	Pre-Year end tax planning with Barry Able	1.75	150.00	0.00
10/8/2004	RSB	Meet with Jeremy Baird	1.50	150.00	0.00
10/15/2004	RSB	Client keeps calling	0.30	150.00	0.00
10/29/2004	MBA	Review final financial stmt for year end	1.75	100.00	175.00
<b>Time Detail Total</b>			35.05		2,190.00

W-I-P Expense Detail

Date	Staff	Description	Dur/Qty	Price	Amount
7/23/2004	MBA	Roundtrip RDU to NYC and return	1.00	175.00	175.00
<b>Expense Detail Total</b>			1.00		175.00
<b>Report Totals</b>			36.05		2,365.00