

**TDG Software Innovations**  
**Payment Listing By Month**

1/1/1900 To 12/31/2050

**Payment Type Legend**

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Pay Type	Fees Paid	Costs Paid	Other Paid	Matter	Memo
<b>August, 2007</b>										
08/03/2007	663	417.50	0.00	417.50	P	417.50	0.00	0.00	Lee, Connie Tax Return	Payment, Ck#663, Inv#8765
08/21/2007	351	400.00	0.00	400.00	P	400.00	0.00	0.00	Wruble Investments - Monthly Acct Svcs.	Partial Payment, Ck#351, Inv.#8766
08/22/2007	3587	1,150.00	0.00	1,150.00	P	1,150.00	0.00	0.00	Wruble Investments - Monthly Acct Svcs.	Payment thank you! Ck#3587, for Invoices 8766, 8789
	August, 2007		0.00	1,967.50		1,967.50	0.00	0.00		
<b>September, 2007</b>										
09/07/2007	453	225.00	0.00	225.00	P	225.00	0.00	0.00	Freilick Estate - Trust return	Payment, Inv#8794
09/10/2007	1157	896.25	0.00	869.25	P	865.00	4.25	0.00	Sanders FET and B&O Tax Returns	Payment, Ck#1157, Invoice 8780, overpayment of \$27.00 to be transferred to retainer account
09/10/2007	2571	1,749.75	0.00	1,749.75	P	1,749.75	0.00	0.00	Able Consulting Tax Return	Payment, Invoice #8771
09/12/2007		35.00	0.00	35.00	P	35.00	0.00	0.00	Southridge Medical - C Corp Tax Return	Payment, Inv#8767
09/13/2007	357	300.00	0.00	300.00	P	300.00	0.00	0.00	B&B Janitorial Services	Payment, Ck#357 on Inv#8768
09/28/2007		250.00	0.00	250.00	T	250.00	0.00	0.00	City of Hialeah-Compliance Contract Rvw	
	September, 2007		0.00	3,429.00		3,424.75	4.25	0.00		
<b>December, 2007</b>										
12/18/2007		1,000.00	0.00	79.00	T	79.00	0.00	0.00	Able Consulting Tax Return	
12/18/2007		1,000.00	0.00	921.00	T	921.00	0.00	0.00	Able Consulting Tax Return	
	December, 2007		0.00	1,000.00		1,000.00	0.00	0.00		
	Grand Total		0.00	6,396.50		6,392.25	4.25	0.00		
	Applied + Non-Applied			6,396.50						