

4/22/2007 6:08:46 PM

**Your Firm Name Displays Here  
Draft for Work-In-Process  
From 1/1/1900 to 12/31/2050  
Able Consulting Tax Return**

**Responsible Staff RSB Robert Brown**

Barry B. Able  
Able Consulting  
1000 Hillside Road  
St. Paul, MN 55101

**Matter ID: 04-1236.1**

B/Comment

Caption: A

Instructions

Total Billed Fees: 2,870.75  
 Total Billed Costs: 0.00  
 Date of Last Bill: 7/6/2004  
 Date of Last Payment: 11/23/2004  
 Amount of Last Payment: 1,749.75  
 Trust Funds 1: 2,440.00  
 Trust Funds 2:: 0.00  
 Bill Form: DEF  
 I/Comments:  
 Bill Cycle: MON

WIP and AR Summary		Total Due	Fees	Costs	Balances Aged by Days			
					0-30	31-60	61-90	91+
Work-In-Process as of	12/31/2050	2,365.00	2,190.00	175.00	2,365.00	0.00	0.00	0.00
AR Balance Forward as of	12/31/2050	121.00			121.00	0.00	0.00	0.00

Arrangement	Amount	Times Billed	Maximum
Fees: Standard			3,000.00
Exp: Standard			

FEE RECAP			
Staff	Hours	Rate	Amount
BEA	8.00	75.00	600.00
MBA	2.00	0.00	0.00
MBA	1.75	100.00	175.00
MBA	0.25	150.00	0.00
MCC	6.00	125.00	750.00
MCC	0.30	250.00	75.00
RSB	7.10	100.00	0.00
RSB	3.00	125.00	375.00
RSB	3.90	150.00	90.00
RSJ	1.00	125.00	125.00
RSJ	1.75	150.00	0.00
<b>TOT WIP FEES:</b>	<b>35.05</b>		<b>2,190.00</b>

COST RECAP	
	Amount
AIRFARE	175.00
<b>TOTAL WIP COST</b>	<b>175.00</b>

**Funds Activity Since Last Bill**

Txn Date	Type:	Txn Number	Txn Amount	Memo
4/20/2007	Pay To Funds	874	2,500.00	
5/17/2007	Pay To Funds	1035	1,000.00	
8/4/2007	Withdrawal From Fund		(60.00)	
10/16/2007	Auto-Pay From Funds		(1,000.00)	
		<b>Total</b>	<b>2,440.00</b>	

## A/R Activity Since Last Bill

Txn Date	Type:	Txn Number	Txn Amount	Memo
7/9/2007	Payment	2571	(1,749.75)	Payment, Invoice #8771
10/16/2007	Auto-Pay From Funds		(1,000.00)	
		Total	(2,749.75)	

### BILLING INSTRUCTIONS:

Bill Fees  Bill Costs  Apply Adv Dep  Rebill Only  Discount  Prorata Staff (Circle choice)

### FEE DETAIL

DATE	ATTY	DESCRIPTION	STATUS HOLD?	CODE VENDOR	DUR/QTY	NON-BILL	RATE	NET	BILLED
07-30-04	BEA	Tax Group - Luncheon; update on LLCs	Billable	ADMIN	4.00	0.00	75.00	300.00	300.00
07-30-04	BEA	Tax Group - Luncheon; update on LLCs	Billable	CPE	4.00	0.00	75.00	300.00	300.00
08-06-04	MCC	Please call bank for balance verification	Billable	CALL	3.00	0.00	125.00	375.00	375.00
08-13-04	MCC	Please get the docs ready for the production	Billable	ADMIN	0.30	0.00	250.00	75.00	75.00
08-13-04	RSJ	Pre-Year end tax planning with Barry Able	Billable	TAXP	1.00	0.00	125.00	125.00	125.00
08-13-04	RSB	Meet with Jeremy Baird	Billable	MEETING	1.00	0.00	100.00	0.00	0.00
08-13-04	RSB	Meeting with Bookkeeper re Trial Balance	Billable	MEETING	1.00	0.00	100.00	0.00	0.00
08-20-04	MCC	Call Jack at AMG re ad for next week	Billable	CALL	3.00	0.00	125.00	375.00	375.00
09-03-04	RSB	Call client as a reminder of meeting	Billable	CALL	0.10	0.00	100.00	0.00	0.00
09-03-04	MBA	Review final financial stmt for year end	Billable	PLAN	2.00	0.00	0.00	0.00	0.00
09-17-04	RSB	Tax Return Due	Billable	TAXP	2.00	0.00	100.00	0.00	0.00
09-17-04	RSB	Tax Return Due	Billable	TAXP	3.00	0.00	125.00	375.00	375.00
09-17-04	RSB	Tax Return Due	Billable	TAXP	3.00	0.00	100.00	0.00	0.00
09-24-04	MBA	Assign Staff to Tax Return	Billable	ADMIN	0.25	0.00	150.00	0.00	0.00
09-24-04	RSB	Enter final financial stmt into Go Systems	Billable	ADMIN	0.75	0.00	150.00	0.00	0.00
10-01-04	RSB	Assess workpapers	Billable	ADMIN	0.60	0.00	150.00	90.00	90.00
10-08-04	RSB	Meeting with Bookkeeper re Trial Balance	Billable	MEETING	0.75	0.00	150.00	0.00	0.00
10-08-04	RSJ	Pre-Year end tax planning with Barry Able	Billable	MEETING	1.75	0.00	150.00	0.00	0.00
10-08-04	RSB	Meet with Jeremy Baird	Billable	MEETING	1.50	0.00	150.00	0.00	0.00
10-15-04	RSB	Client keeps calling	Billable	BILL	0.30	0.00	150.00	0.00	0.00
10-29-04	MBA	Review final financial stmt for year end	Billable	TAXP	1.75	0.00	100.00	175.00	175.00

DATE	ATTY	DESCRIPTION	STATUS HOLD?	CODE VENDOR	DUR/QTY	NON-BILL	RATE	NET	BILLED
TOTAL FEES:					35.05			2,190.00	2,190.00

**COST DETAIL**

DATE	ATTY	DESCRIPTION	STATUS HOLD?	CODE VENDOR	DUR/QTY	NON-BILL	RATE	NET	BILLED
07-23-04	MBA	Roundtrip RDU to NYC and return	Billable	AIRFARE	1.00	0.00	175.00	175.00	175.00
TOTAL COSTS					1.00			175.00	175.00

