

Your Company Name, Inc.
Completed 1040's 01/01/2004 thru 11/01/2004
as of Monday, November 01, 2004

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AGHA9365	Agharbikian, August & Sedik	Carl Bodinski	Sue Beuro	2003	4/7/2004	120	37	157	\$372.00	\$141.98	\$464.00	\$177.10	(\$92.00)	(\$35.12)
AHLG3548	Ahlgasrim, Geffory H & Jani	Carl Bodinski	Sue Beuro	2003	2/13/2004	112	51	163	\$269.00	\$98.90	\$269.00	\$98.90	\$0.00	\$0.00
AHLI1707	Ahlinwior, Edina P	Mena Frank	Margaret Banner	2003	2/10/2004	12	18	30	\$146.00	\$292.00	\$146.00	\$292.00	\$0.00	\$0.00
ALEX8395	Alexander, Gerry R & Kay K	Frank Jones	Sue Beuro	2003	3/30/2004	14	40	54	\$350.00	\$388.89	\$298.00	\$331.11	\$52.00	\$57.78
ALLI5411	Allierson, Doris	Frank Jones	Sue Beuro	2003	3/8/2004	19	12	31	\$174.00	\$334.62	\$174.00	\$334.62	\$0.00	\$0.00
AULD1861	Aulder, William D & Pamela	Frank Jones	Sue Beuro	2003	2/6/2004	16	33	49	\$210.00	\$256.10	\$165.00	\$201.22	\$45.00	\$54.88
AULD8639	Auldion, David D	Carl Bodinski	Sue Beuro	2003	2/25/2004	75	34	109	\$243.00	\$133.52	\$243.00	\$133.52	\$0.00	\$0.00
AZZA9545	Azzqwaato, Shirlee B	Mena Frank	Margaret Banner	2003	3/2/2004	18	14	32	\$185.00	\$349.06	\$236.00	\$445.28	(\$51.00)	(\$96.22)
BALO4218	Balioght, Scott & Judy	Frank Jones	Sue Beuro	2003	4/7/2004	13	32	45	\$364.00	\$485.33	\$364.00	\$485.33	\$0.00	\$0.00
BALL6149	Ballger, Dennis D & Susan	Frank Jones	Margaret Banner	2003	3/23/2004	11	26	37	\$295.00	\$475.81	\$295.00	\$475.81	\$0.00	\$0.00
BARC5093	Barcliey, William A & Cheryl	Carl Bodinski	Sue Beuro	2003	3/25/2004	100	31	131	\$201.00	\$92.20	\$201.00	\$92.20	\$0.00	\$0.00
BART3133	Bartioer, CHARLES	Sue Beuro	Margaret Banner	2003	4/6/2004	31	11	42	\$175.00	\$250.00	\$141.00	\$201.43	\$34.00	\$48.57
BAVA5225	Bavail, Ambros & Sara	Frank Jones	Sue Beuro	2003	4/21/2004	16	25	41	\$527.00	\$775.00	\$527.00	\$775.00	\$0.00	\$0.00
BAVA2964	Bavail, Carmela	Frank Jones	Sue Beuro	2003	4/21/2004	3	16	19	\$153.00	\$478.12	\$153.00	\$478.12	\$0.00	\$0.00
BAVA8394	Bavail, Franco	Frank Jones	Sue Beuro	2003	4/21/2004	2	13	15	\$148.00	\$592.00	\$148.00	\$592.00	\$0.00	\$0.00
BAVA8246	Bavail, Nick	Frank Jones	Sue Beuro	2003	4/21/2004	5	14	19	\$175.00	\$546.88	\$175.00	\$546.88	\$0.00	\$0.00
BAYE2657	Bayeiower, Lynn	Mena Frank	Sue Beuro	2003	4/9/2004	12	13	25	\$185.00	\$440.48	\$185.00	\$440.48	\$0.00	\$0.00
C492	Belskistn, Roger	Sue Beuro	Sue Beuro	2003	4/15/2004	40	20	60	\$625.00	\$625.00	\$872.00	\$872.00	(\$247.00)	(\$247.00)
BERR0657	Berrion, John E	Mena Frank	Sue Beuro	2003	3/11/2004	14	15	29	\$222.00	\$462.50	\$197.00	\$410.42	\$25.00	\$52.08
BETH6754	Bethopn, Susan T	Tom Frank	Sue Beuro	2003	2/7/2004	18	10	28	\$91.00	\$193.62	\$121.00	\$257.45	(\$30.00)	(\$63.83)
BEZE7309	Bezekion, Eric J	Sue Beuro	Margaret Banner	2003	2/27/2004	7	5	12	\$60.00	\$300.00	\$121.00	\$605.00	(\$61.00)	(\$305.00)
BOCK3317	Bockqcikl, Daniel O & Kristi	Carl Bodinski	Margaret Banner	2003	2/13/2004	25	15	40	\$225.00	\$335.82	\$165.00	\$246.27	\$60.00	\$89.55
BOSC9027	Boscaion, Dino & Enes	Frank Jones	Sue Beuro	2003	2/24/2004	13	30	43	\$240.00	\$333.33	\$304.00	\$422.22	(\$64.00)	(\$88.89)
BOTH6705	Bothavbil, Willem J	Mena Frank	Sue Beuro	2003	2/18/2004	15	10	25	\$130.00	\$309.52	\$121.00	\$288.10	\$9.00	\$21.42
BREG3114	Breginni, Anthony & Melanie	Frank Jones	Margaret Banner	2003	3/23/2004	16	28	44	\$426.00	\$583.56	\$426.00	\$583.56	\$0.00	\$0.00
BRID5285	Brideplio, Joe	Mena Frank	Sue Beuro	2003	3/31/2004	52	42	94	\$260.00	\$165.61	\$213.00	\$135.67	\$47.00	\$29.94
BROW5319	Browning, Matthew J & Vick	Carl Bodinski	Margaret Banner	2003	3/5/2004	155	38	193	\$197.00	\$61.18	\$197.00	\$61.18	\$0.00	\$0.00
CAIR5465	Cairoli, Louis F. & Rosemar	Frank Jones	Margaret Banner	2003	4/14/2004	72	93	165	\$1,250.00	\$454.55	\$1,250.00	\$454.55	\$0.00	\$0.00
CHIO5091	Chiova, Clifford J & Linda J	Mena Frank	Margaret Banner	2003	2/24/2004	35	21	56	\$215.00	\$231.18	\$141.00	\$151.61	\$74.00	\$79.57
CLAR9484	Clarvion, Berne G & Cheryl	Sue Beuro	Margaret Banner	2003	4/12/2004	147	34	181	\$517.00	\$171.19	\$517.00	\$171.19	\$0.00	\$0.00
DEMO7150	Demon, Joseph	Sue Beuro	Margaret Banner	2003	4/1/2004	59	17	76	\$371.00	\$292.13	\$371.00	\$292.13	\$0.00	\$0.00

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DEVE9494	Devere, Gerald L & Ethel M	Carl Bodinski	Sue Beuro	2003	3/10/2004	203	49	252	\$398.00	\$94.76	\$498.00	\$118.57	(\$100.00)	(\$23.81)
DIES8886	Diesion, Mark	Frank Jones	Sue Beuro	2003	2/13/2004	12	28	40	\$191.00	\$285.07	\$191.00	\$285.07	\$0.00	\$0.00
DUCO0765	Ducoillio, Christopher J	Mena Frank	Sue Beuro	2003	3/20/2004	19	14	33	\$195.00	\$354.55	\$175.00	\$318.18	\$20.00	\$36.37
ERIC8537	Erick, Clara	Mena Frank	Sue Beuro	2003	4/3/2004	6	17	23	\$190.00	\$500.00	\$233.00	\$613.16	(\$43.00)	(\$113.16)
ESTR5550	Estrabbo, Aroldo & Julissa	Frank Jones	Sue Beuro	2003	2/21/2004	11	21	32	\$295.00	\$556.60	\$218.00	\$411.32	\$77.00	\$145.28
FIOR1872	Fior, Frank & Jane	Tom Frank	Frank Jones	2003	2/25/2004	15	21	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIOR1029	Fior, Joel E & Edwina S	Sue Beuro	Margaret Banner	2003	3/20/2004	133	37	170	\$575.00	\$203.18	\$575.00	\$203.18	\$0.00	\$0.00
FIOR6137	Fiorion, Justin P	Sue Beuro	Margaret Banner	2003	3/20/2004	4	8	12	\$127.00	\$635.00	\$127.00	\$635.00	\$0.00	\$0.00
FLOR9565	Floresated, Robert S & Pa	Carl Bodinski	Margaret Banner	2003	3/16/2004	55	23	78	\$285.00	\$219.23	\$339.00	\$260.77	(\$54.00)	(\$41.54)
FLOR8319	Floressin, BRANDON	Carl Bodinski	Margaret Banner	2003	3/16/2004	10	9	19	\$60.00	\$187.50	\$60.00	\$187.50	\$0.00	\$0.00
C4172	Friesever, Timothy M.	Sue Beuro	Margaret Banner	2003	4/14/2004	25	30	55	\$354.00	\$384.78	\$354.00	\$384.78	\$0.00	\$0.00
GLAZ9005	Glazing, Philip L	Frank Jones	Margaret Banner	2003	3/19/2004	12	16	28	\$230.00	\$489.36	\$180.00	\$382.98	\$50.00	\$106.38
GREE6618	Greenmion, Dorothy M	Frank Jones	Sue Beuro	2003	3/25/2004	24	32	56	\$274.00	\$294.62	\$274.00	\$294.62	\$0.00	\$0.00
GREG4635	Gregallio, Ronald J & Kristin	Frank Jones	Sue Beuro	2003	4/7/2004	96	111	207	\$374.00	\$108.41	\$499.00	\$144.64	(\$125.00)	(\$36.23)
C453	Greinerion, Gary A	Frank Jones	Margaret Banner	2003	4/6/2004	26	75	101	\$425.00	\$252.98	\$664.00	\$395.24	(\$239.00)	(\$142.26)
GUAR2477	Guaraason, Helen L.	Mena Frank	Margaret Banner	2003	2/17/2004	19	13	32	\$200.00	\$377.36	\$166.00	\$313.21	\$34.00	\$64.15
GUAS2440	Guasvvello, Bruce C.	Sue Beuro	Margaret Banner	2003	4/1/2004	141	47	188	\$367.00	\$117.25	\$367.00	\$117.25	\$0.00	\$0.00
HAAS3869	Haasenpeper, Richard M. &	Frank Jones	Sue Beuro	2003	2/21/2004	18	32	50	\$115.00	\$138.55	\$227.00	\$273.49	(\$112.00)	(\$134.94)
HARD2344	Harding, Kristopher	Frank Jones	Margaret Banner	2003	2/20/2004	25	30	55	\$496.00	\$539.13	\$396.00	\$430.43	\$100.00	\$108.70
HAVL7220	Havlerson, Mark A. & Kim	Frank Jones	Margaret Banner	2003	3/23/2004	33	66	99	\$681.00	\$412.73	\$681.00	\$412.73	\$0.00	\$0.00
HAYS6767	Haysionl, Wilmer D & Carol	Carl Bodinski	Sue Beuro	2003	4/2/2004	120	45	165	\$285.00	\$103.64	\$215.00	\$78.18	\$70.00	\$25.46
HEIG0043	Heigoon, William E & Carol	Frank Jones	Margaret Banner	2003	3/5/2004	11	20	31	\$270.00	\$519.23	\$219.00	\$421.15	\$51.00	\$98.08
HODG9570	Hodgello, Edward R	Carl Bodinski	Sue Beuro	2003	2/24/2004	15	15	30	\$150.00	\$300.00	\$121.00	\$242.00	\$29.00	\$58.00
HOSK9469	Hoskane, John W	Carl Bodinski	Sue Beuro	2003	4/10/2004	35	9	44	\$147.00	\$201.37	\$147.00	\$201.37	\$0.00	\$0.00
JACO2832	Jacobson, Donald L & Mary	Frank Jones	Sue Beuro	2003	4/14/2004	47	63	110	\$506.00	\$276.50	\$506.00	\$276.50	\$0.00	\$0.00
C4165	John, Robert A.	Sue Beuro		2003	8/11/2004	363	0	363	\$0.00	\$0.00	\$979.00	\$161.82	(\$979.00)	(\$161.82)
JOHN1574	Johnneli, Charlie E & Mary	Frank Jones	Sue Beuro	2003	2/11/2004	8	12	20	\$183.00	\$554.55	\$146.00	\$442.42	\$37.00	\$112.13
KAPL5660	Kapler, Marc J	Sue Beuro	Margaret Banner	2003	3/9/2004	12	8	20	\$72.00	\$218.18	\$147.00	\$445.45	(\$75.00)	(\$227.27)
KARA0583	Kara, Violet	Frank Jones	Sue Beuro	2003	4/9/2004	12	16	28	\$222.00	\$472.34	\$222.00	\$472.34	\$0.00	\$0.00
KEAT7162	Keatal, Edward	Frank Jones	Margaret Banner	2003	2/13/2004	15	15	30	\$287.00	\$574.00	\$287.00	\$574.00	\$0.00	\$0.00
KEAT5693	Keater, Louise H	Frank Jones	Margaret Banner	2003	2/13/2004	5	11	16	\$190.00	\$703.70	\$190.00	\$703.70	\$0.00	\$0.00

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KIPF5248	Kipfeer, Robert J & Rosem	Sue Beuro	2003	7/24/2004	44	0	44	\$340.00	\$465.75	\$340.00	\$465.75	\$0.00	\$0.00	
KOEL7326	Koelion, Kelly J	Frank Jones	Sue Beuro	2003	4/12/2004	24	38	62	\$370.00	\$359.22	\$370.00	\$359.22	\$0.00	\$0.00
KROL7520	Krolmn, Jeffrey & Kristin	Carl Bodinski	Margaret Banner	2003	4/13/2004	75	34	109	\$390.00	\$214.29	\$390.00	\$214.29	\$0.00	\$0.00
KRUE5166	Krueaddef, Jennifer L	Carl Bodinski	Sue Beuro	2003	3/23/2004	42	17	59	\$219.00	\$223.47	\$219.00	\$223.47	\$0.00	\$0.00
KRUE8096	Krueel, William F & Karen L	Frank Jones	Sue Beuro	2003	3/13/2004	14	11	25	\$425.00	\$1,011.90	\$366.00	\$871.43	\$59.00	\$140.47
KRUS3042	Kruscel, John & Susan	Frank Jones	Sue Beuro	2003	3/8/2004	27	35	62	\$224.00	\$217.48	\$374.00	\$363.11	(\$150.00)	(\$145.63)
KUEH7392	Kuehion, Mary C	Frank Jones	Sue Beuro	2003	3/17/2004	9	13	22	\$170.00	\$459.46	\$251.00	\$678.38	(\$81.00)	(\$218.92)
LOPE5923	Lopello, Francesco & Cesar	Frank Jones	Sue Beuro	2003	2/26/2004	12	15	27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LYNN4197	Lynneddr, Jon L & Patricia	Frank Jones	Sue Beuro	2003	3/26/2004	29	39	68	\$317.00	\$280.53	\$346.00	\$306.19	(\$29.00)	(\$25.66)
MACD0601	Macdouglas, Jennifer L	Mena Frank	Margaret Banner	2003	4/14/2004	8	12	20	\$219.00	\$663.64	\$219.00	\$663.64	\$0.00	\$0.00
MACD3429	Macdouglas, Robyn	Mena Frank	Margaret Banner	2003	4/14/2004	7	4	11	\$147.00	\$816.67	\$147.00	\$816.67	\$0.00	\$0.00
MAGL2846	Magllection, Mark	Frank Jones	Sue Beuro	2003	4/13/2004	20	45	65	\$261.00	\$241.67	\$261.00	\$241.67	\$0.00	\$0.00
MANE0745	Manekkel, Jonathon	Mena Frank	Sue Beuro	2003	4/12/2004	10	7	17	\$89.00	\$317.86	\$177.00	\$632.14	(\$88.00)	(\$314.28)
MANE3818	Manekkel, Mitchel & Donna	Frank Jones	Sue Beuro	2003	4/9/2004	39	73	112	\$950.00	\$508.02	\$644.00	\$344.39	\$306.00	\$163.63
MARS8411	Marshion, Paula L	Mena Frank	Sue Beuro	2003	4/3/2004	14	12	26	\$157.00	\$365.12	\$157.00	\$365.12	\$0.00	\$0.00
MARV3291	Marvasl, Timothy S	Frank Jones	Sue Beuro	2003	2/20/2004	20	37	57	\$118.00	\$124.21	\$235.00	\$247.37	(\$117.00)	(\$123.16)
MATU9645	Matuszio, Richard C	Carl Bodinski	Sue Beuro	2003	2/14/2004	119	16	135	\$205.00	\$91.11	\$205.00	\$91.11	\$0.00	\$0.00
MAZU6275	Mazuvel, Melanie T	Mena Frank	Margaret Banner	2003	4/1/2004	15	16	31	\$205.00	\$394.23	\$205.00	\$394.23	\$0.00	\$0.00
MAZZ1310	Mazzop, Joseph & Catherin	Carl Bodinski	Margaret Banner	2003	4/9/2004	80	30	110	\$337.00	\$184.15	\$337.00	\$184.15	\$0.00	\$0.00
MCGR6447	Mcgrallelo, Michelle	Frank Jones	Margaret Banner	2003	4/13/2004	8	16	24	\$83.00	\$207.50	\$166.00	\$415.00	(\$83.00)	(\$207.50)
MCGR7743	Mcgrallelo, Sadye M	Frank Jones	Margaret Banner	2003	4/13/2004	2	4	6	\$66.00	\$660.00	\$131.00	\$1,310.00	(\$65.00)	(\$650.00)
MCGR8596	Mcgrallelo, Sean P	Frank Jones	Margaret Banner	2003	4/13/2004	1	4	5	\$66.00	\$825.00	\$131.00	\$1,637.50	(\$65.00)	(\$812.50)
MCKA2105	McKanner, Kevin	Frank Jones	Sue Beuro	2003	2/7/2004	7	26	33	\$135.00	\$245.45	\$121.00	\$220.00	\$14.00	\$25.45
MILL7568	Millesso, Steven J Iii & Cons	Sue Beuro	Margaret Banner	2003	2/18/2004	290	27	317	\$537.00	\$101.70	\$537.00	\$101.70	\$0.00	\$0.00
MILL3590	Milling, Rosanna	Frank Jones	Margaret Banner	2003	2/18/2004	35	49	84	\$169.00	\$120.71	\$281.00	\$200.71	(\$112.00)	(\$80.00)
MITC7788	Mitcello, Joyce	Carl Bodinski	Margaret Banner	2003	4/14/2004	50	24	74	\$645.00	\$524.39	\$397.00	\$322.76	\$248.00	\$201.63
MULL5316	Mullinker, Ray L. & Jennifer	Frank Jones	Sue Beuro	2003	4/6/2004	27	129	156	\$667.00	\$256.54	\$667.00	\$256.54	\$0.00	\$0.00
Mull4284	Mullueler, Heather	Sue Beuro	Margaret Banner	2003	3/2/2004	20	21	41	\$225.00	\$330.88	\$137.00	\$201.47	\$88.00	\$129.41
MURA9253	Murastein, Thomas & Rita I	Frank Jones	Frank Jones	2003	2/14/2004	23	49	72	\$242.00	\$201.67	\$242.00	\$201.67	\$0.00	\$0.00
MURK9672	Murky, James D & Sherri A	Frank Jones	Margaret Banner	2003	3/5/2004	38	50	88	\$578.00	\$393.20	\$578.00	\$393.20	\$0.00	\$0.00
NACH8146	Nacholine, James P & Pam	Carl Bodinski	Sue Beuro	2003	3/5/2004	60	16	76	\$190.00	\$149.61	\$190.00	\$149.61	\$0.00	\$0.00

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NALL1557	Nallew, Ashley	Mena Frank	Margaret Banner	2003	3/23/2004	8	8	16	\$72.00	\$266.67	\$144.00	\$533.33	(\$72.00)	(\$266.66)
NALL4109	Nallew, Julian S & Mildred	Frank Jones	Sue Beuro	2003	3/5/2004	14	18	32	\$226.00	\$426.42	\$323.00	\$609.43	(\$97.00)	(\$183.01)
NALL3140	Nallew, Ronald & Mary A	Mena Frank	Margaret Banner	2003	3/12/2004	19	14	33	\$287.00	\$521.82	\$287.00	\$521.82	\$0.00	\$0.00
NALL0586	Nallew, Ryan J	Carl Bodinski	Sue Beuro	2003	3/1/2004	30	17	47	\$137.00	\$175.64	\$137.00	\$175.64	\$0.00	\$0.00
NAMT4507	Namtion, Karl N & Therese	Frank Jones	Margaret Banner	2003	2/10/2004	15	25	40	\$210.00	\$313.43	\$165.00	\$246.27	\$45.00	\$67.16
NEWB2319	Newburglar, James F	Frank Jones	Sue Beuro	2003	2/11/2004	11	20	31	\$175.00	\$336.54	\$121.00	\$232.69	\$54.00	\$103.85
NICK4221	Nickenstein, Harry E & Cath	Frank Jones	Margaret Banner	2003	2/13/2004	25	37	62	\$281.00	\$272.82	\$206.00	\$200.00	\$75.00	\$72.82
NOW5491	Nowerz, Reginald J & Mella	Frank Jones	Sue Beuro	2003	4/2/2004	36	39	75	\$340.00	\$272.00	\$340.00	\$272.00	\$0.00	\$0.00
OBRI3759	O'Brivion, William J	Sue Beuro	Margaret Banner	2003	2/24/2004	74	26	100	\$382.00	\$228.74	\$382.00	\$228.74	\$0.00	\$0.00
OHAR6760	Oharjin, Samu	Frank Jones	Sue Beuro	2003	2/28/2004	33	49	82	\$272.00	\$198.54	\$272.00	\$198.54	\$0.00	\$0.00
OTTE3847	Ottestein, Marvin L	Frank Jones	Margaret Banner	2003	3/19/2004	33	25	58	\$304.00	\$313.40	\$304.00	\$313.40	\$0.00	\$0.00
PARK5930	Parkall, Scott B & Elizabeth	Sue Beuro	Margaret Banner	2003	2/24/2004	106	47	153	\$519.00	\$203.53	\$519.00	\$203.53	\$0.00	\$0.00
C4120	Parkerston, Robert F.	Sue Beuro	Sue Beuro	2003	4/15/2004	116	30	146	\$945.00	\$388.89	\$945.00	\$388.89	\$0.00	\$0.00
PETR8337	Petrin, Andrew M & Marcy J	Frank Jones	Sue Beuro	2003	2/18/2004	13	30	43	\$255.00	\$354.17	\$190.00	\$263.89	\$65.00	\$90.28
PETR3346	Petrocillio, Frank P.	Tom Frank	Sue Beuro	2003	3/31/2004	49	78	127	\$231.00	\$108.96	\$257.00	\$121.23	(\$26.00)	(\$12.27)
PODL8303	Podlcki, Mark S & Margaret	Carl Bodinski	Sue Beuro	2003	2/17/2004	109	44	153	\$196.00	\$76.86	\$196.00	\$76.86	\$0.00	\$0.00
PUTK1087	Putkerr, Kevin	Sue Beuro	Margaret Banner	2003	4/6/2004	20	26	46	\$403.00	\$523.38	\$403.00	\$523.38	\$0.00	\$0.00
QUIN4983	Quinnly, Francis J & Audrey	Mena Frank	Sue Beuro	2003	3/20/2004	41	22	63	\$360.00	\$342.86	\$360.00	\$342.86	\$0.00	\$0.00
REPS4521	Repsolder, Roger S & Deb	Frank Jones	Margaret Banner	2003	3/30/2004	26	31	57	\$368.00	\$387.37	\$368.00	\$387.37	\$0.00	\$0.00
RICH8386	Richdef, Craig A & Paula M	Mena Frank	Sue Beuro	2003	4/10/2004	39	15	54	\$273.00	\$303.33	\$273.00	\$303.33	\$0.00	\$0.00
RIZZ8093	Rizzaz Jr., Michael & Carol	Mena Frank	Sue Beuro	2003	3/27/2004	14	8	22	\$210.00	\$567.57	\$176.00	\$475.68	\$34.00	\$91.89
ROCK0303	Rockview Moblie Home,	Frank Jones	Margaret Banner	2003	2/13/2004	20	36	56	\$868.00	\$933.33	\$868.00	\$933.33	\$0.00	\$0.00
ROPP3243	Ropp, Oscar & Iris	Carl Bodinski	Margaret Banner	2003	3/12/2004	40	20	60	\$173.00	\$173.00	\$213.00	\$213.00	(\$40.00)	(\$40.00)
ROSE8060	Rosemary, Allen R & Sabrin	Carl Bodinski	Sue Beuro	2003	2/28/2004	60	24	84	\$210.00	\$150.00	\$210.00	\$150.00	\$0.00	\$0.00
SAIE5124	Saiestein, Lucille M	Frank Jones	Sue Beuro	2003	3/30/2004	14	32	46	\$325.00	\$422.08	\$304.00	\$394.81	\$21.00	\$27.27
SAIE9898	Saiestein, William & Mauree	Carl Bodinski	Margaret Banner	2003	2/24/2004	60	24	84	\$295.00	\$210.71	\$279.00	\$199.29	\$16.00	\$11.42
SAND1648	Sanderson, Theresa M	Frank Jones	Margaret Banner	2003	2/6/2004	14	29	43	\$330.00	\$458.33	\$227.00	\$315.28	\$103.00	\$143.05
SCHR7654	Scheely, Roland & Gisela M	Frank Jones	Sue Beuro	2003	3/13/2004	31	37	68	\$362.00	\$320.35	\$362.00	\$320.35	\$0.00	\$0.00
SCHU7237	Schulty, Charles	Frank Jones	Sue Beuro	2003	2/20/2004	8	33	41	\$210.00	\$308.82	\$192.00	\$282.35	\$18.00	\$26.47
SELE2695	Selekkel, Demetrios N & Br	Frank Jones	Sue Beuro	2003	4/12/2004	14	29	43	\$510.00	\$708.33	\$510.00	\$708.33	\$0.00	\$0.00
SEYM4890	Seym, Troy J & Janis M	Frank Jones	Sue Beuro	2003	2/13/2004	24	46	70	\$239.00	\$204.27	\$239.00	\$204.27	\$0.00	\$0.00

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as of Monday, November 01, 2004

Client ID / Name	Preparer	Reviewer	Tax Year	Review Completed	Prep Time	Revw Time	Total Time	Actual Fee	Actual Avg Fee/Hour	Generated Fee	Generated Avg Fee/Hour	Actual / Generated Fee Diff	Actual / Generated Avg Fee Diff	
C410	Sheaver, Dale R	Sue Beuro	2003	6/18/2004	177	0	177	\$1,050.00	\$355.93	\$989.00	\$335.25	\$61.00	\$20.68	
SIND3643	Sindetr, Clifton	Sue Beuro	Margaret Banner	2003	4/10/2004	131	25	156	\$285.00	\$109.62	\$285.00	\$109.62	\$0.00	\$0.00
SIND7775	Sindetr, Marilyn F	Carl Bodinski	Margaret Banner	2003	2/24/2004	30	12	42	\$95.00	\$135.71	\$146.00	\$208.57	(\$51.00)	(\$72.86)
C443	Smith, Kevin B	Frank Jones	Sue Beuro	2003	3/23/2004	15	34	49	\$528.00	\$643.90	\$528.00	\$643.90	\$0.00	\$0.00
SMIT4562	Smitt, Camilla	Carl Bodinski	Sue Beuro	2003	3/5/2004	70	42	112	\$416.00	\$222.46	\$416.00	\$222.46	\$0.00	\$0.00
SMUT8588	Smutmon, Robert R & Gertr	Sue Beuro	Margaret Banner	2003	3/3/2004	192	92	284	\$1,095.00	\$231.50	\$762.00	\$161.10	\$333.00	\$70.40
TAFF2313	Taffall, Kenneth R & Margo	Carl Bodinski	Sue Beuro	2003	3/25/2004	80	19	99	\$220.00	\$133.33	\$220.00	\$133.33	\$0.00	\$0.00
TANG2138	Tangerine, Nick A & Celest	Frank Jones	Sue Beuro	2003	3/3/2004	41	60	101	\$199.00	\$118.45	\$361.00	\$214.88	(\$162.00)	(\$96.43)
TOEN0239	Toenschwitz, Thomas M &	Frank Jones	Sue Beuro	2003	3/5/2004	11	15	26	\$260.00	\$604.65	\$207.00	\$481.40	\$53.00	\$123.25
TOMA4525	Tomasppilo, Joseph & Mari	Frank Jones	Sue Beuro	2003	4/10/2004	44	40	84	\$416.00	\$297.14	\$416.00	\$297.14	\$0.00	\$0.00
TRAV7714	Traveler, Stephenie H.	Frank Jones	Sue Beuro	2003	2/19/2004	41	25	66	\$211.00	\$191.82	\$211.00	\$191.82	\$0.00	\$0.00
TSOF3395	Tsofopolis, George & Gail	Frank Jones	Margaret Banner	2003	4/9/2004	13	27	40	\$342.00	\$510.45	\$342.00	\$510.45	\$0.00	\$0.00
TUDO4435	Tudoer Sr., Lee & Muriel J	Mena Frank	Margaret Banner	2003	3/2/2004	4	12	16	\$212.00	\$785.19	\$354.00	\$1,311.11	(\$142.00)	(\$525.92)
ULLR1714	Ullrillen, William J & Arlene	Carl Bodinski	Sue Beuro	2003	3/10/2004	100	42	142	\$337.00	\$142.19	\$481.00	\$202.95	(\$144.00)	(\$60.76)
VERB4316	Verbous, Gerard E & Sharo	Carl Bodinski	Sue Beuro	2003	2/28/2004	170	37	207	\$418.00	\$121.16	\$418.00	\$121.16	\$0.00	\$0.00
WALL1694	Wallenstein, Geoffrey W.	Frank Jones	Margaret Banner	2003	4/13/2004	24	29	53	\$363.00	\$412.50	\$363.00	\$412.50	\$0.00	\$0.00
WARZ9344	Warzelicky, Andrew	Carl Bodinski	Sue Beuro	2003	3/25/2004	12	11	23	\$138.00	\$363.16	\$196.00	\$515.79	(\$58.00)	(\$152.63)
WATS3130	Watsertion, Robert E	Mena Frank	Sue Beuro	2003	2/5/2004	18	40	58	\$114.00	\$117.53	\$190.00	\$195.88	(\$76.00)	(\$78.35)
WEIN8066	Weinion, Jeffrey	Sue Beuro	Margaret Banner	2003	4/9/2004	41	22	63	\$458.00	\$436.19	\$458.00	\$436.19	\$0.00	\$0.00
WELL9471	Welloffer, Vincent	Mena Frank	Margaret Banner	2003	4/1/2004	16	13	29	\$185.00	\$385.42	\$147.00	\$306.25	\$38.00	\$79.17
WENC6399	Wencillio, Nicolas	Carl Bodinski	Margaret Banner	2003	3/19/2004	15	18	33	\$192.00	\$349.09	\$192.00	\$349.09	\$0.00	\$0.00
WILL0176	Willoams, Joe	Mena Frank	Sue Beuro	2003	4/3/2004	4	6	10	\$153.00	\$900.00	\$153.00	\$900.00	\$0.00	\$0.00
WILS6642	Wilsenerly, Kenneth A & Ki	Frank Jones	Sue Beuro	2003	2/7/2004	9	38	47	\$195.00	\$250.00	\$165.00	\$211.54	\$30.00	\$38.46
WINN4055	Winnmion, Karen	Frank Jones	Sue Beuro	2003	2/14/2004	3	6	9	\$68.00	\$453.33	\$137.00	\$913.33	(\$69.00)	(\$460.00)
ZIMM8529	Zimmstein, James R & Dian	Frank Jones	Margaret Banner	2003	2/17/2004	11	25	36	\$215.00	\$358.33	\$186.00	\$310.00	\$29.00	\$48.33

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				Totals:	6,334	4,169	10,503	\$44,024.00	\$347.82	\$45,519.00	\$363.50	(\$1,495.00)	(\$15.68)

Total Number of 1040 Clients: 173

Total Number of Completed 1040 Clients: 149

Total Number of 1040 Clients in Report: 149

Percentage of Returns Completed: 86.13%

Total Number of Returns Not Completed: 24

Percentage of Returns Not Completed: 13.87%

Average Time to Prepare Return: 43

Average Time to Review Return: 28

Average Time to Prepare & Review Return: 70