

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

351	A1 Plastic Molding	Bookkeeper: Susan Besenia INACT	Supervisor: Diane Boston
FEIN: 36-3510000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$103.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A	
First/Last Tax Return: 01			

394	AA Services, Inc	Bookkeeper: Sue Beuro	Supervisor: Diane Boston
FEIN: 36-3940000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Quarterly	Accounting: \$300.00 Quarterly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$500.00 Annually	
First/Last Tax Return: 01			

323	AAA Electrical	Bookkeeper: Sue Beuro	Supervisor: Diane Boston
FEIN: 36-3230000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$62.00 Weekly	<input checked="" type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$35.00 Weekly	<input checked="" type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A	
First/Last Tax Return: 01			

136	ABC Insurance, Inc	Bookkeeper: Yearly Client	Supervisor: XNew Client
FEIN: 36-1360000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: N/A	Accounting: \$0.00 N/A	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 13/89		Year End: \$835.00 Annually	
First/Last Tax Return: 01			

3168	Above All, Home Inc.	Bookkeeper: Susan Besenia INACT	Supervisor: Mary Lacie
FEIN: 20-3168000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$64.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 Monthly	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 10/03		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

3162	Ace Insurance	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston
FEIN: 36-3162000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$100.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/03 - 13/10		Year End: \$0.00 N/A	
First/Last Tax Return: 04			

105	Ace Manufacturing, Inc.	Bookkeeper: Mary Lacie	Supervisor: Mary Lacie
FEIN: 36-1050000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Quarterly	Accounting: \$100.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 06/01 - 06/03		Year End: \$0.00 N/A	
First/Last Tax Return: 01 - 02			

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

AGHA9365 Agharbikian, August & Sedik

Bookkeeper:

Supervisor:

SSN: 360-89-9365

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 93

AHLG3548 Ahlgasrim, Geffory H & Janis C

Bookkeeper:

Supervisor:

SSN: 334-57-3548

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 02

AHLI1707 Ahlinwior, Edina P

Bookkeeper:

Supervisor:

SSN: 347-30-7527

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 02

ALEX8395 Alexander, Gerry R & Kay K

Bookkeeper:

Supervisor:

SSN: 332-55-8395

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 93

4172 All Ways Catering

Bookkeeper: Susan Besenia INACT

Supervisor: Mary Lacie

FEIN: 0-

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: Sole Prop - Sch C

Write Up: Monthly

Accounting: \$75.00 Weekly

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

ALLI5411 Allieron, Doris

Bookkeeper:

Supervisor:

SSN: 321-63-5411

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 98

ARFS9948 Arfsloten, Bob

Bookkeeper:

Supervisor:

SSN: 334-81-9948

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

443	Ash Gone Sweeps	Bookkeeper: Yearly Client	Supervisor: Mary Lacie
FEIN: 44-30000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: Sole Prop - Sch C	Write Up: Yearly	Accounting: \$1,150.00 Annually	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/01		Year End: \$0.00 N/A	
First/Last Tax Return: 89			

AULD1861	Aulder, William D & Pamela J	Bookkeeper:	Supervisor:
SSN: 320-89-1861	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

AULD8639	Auldion, David D	Bookkeeper:	Supervisor:
SSN: 278-59-8639	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 92			

492	AutoZone Partners, Inc	Bookkeeper: Yearly Client	Supervisor: Diane Boston
FEIN: 49-20000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: Sole Prop - Sch C	Write Up: Yearly	Accounting: \$2,200.00 Annually	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/01		Year End: \$0.00 N/A	
First/Last Tax Return: 01			

152	Awesome Antiques, Inc.	Bookkeeper: Diane Boston	Supervisor: Mary Lacie
FEIN: 36-1520000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$0.01 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 01 - 03			

AZZA9545	Azzqwaato, Shirlee B	Bookkeeper:	Supervisor:
SSN: 335-43-9545	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 94			

6116	B&B, LLC.	Bookkeeper: Mary Lacie	Supervisor: Mary Lacie
FEIN: 61-16000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: Sole Prop - Sch C	Write Up: Monthly	Accounting: \$165.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: April 30	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A	
First/Last Tax Return: 02			

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

150	B.Z. Inc.	Bookkeeper: Diane Boston	Supervisor: Mary Lacie	
FEIN: 36-1500000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input checked="" type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$220.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Yearly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$19.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

3118	Bab Enterprises, Inc.	Bookkeeper: Yearly Client	Supervisor: XNew Client	
FEIN: 36-3118000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$10.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/01 - 12/02		Year End: \$0.00 N/A		
First/Last Tax Return: 01 - 02				

BALO4218	Balioght, Scott & Judy	Bookkeeper:	Supervisor:	
SSN: 362-81-4218	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 97				

BALL6149	Ballger, Dennis D & Susan S	Bookkeeper:	Supervisor:	
SSN: 330-67-6149	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 90				

BARC5093	Barcliey, William A & Cheryl L	Bookkeeper:	Supervisor:	
SSN: 351-75-5093	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 90				

BART3133	Bartioer, CHARLES	Bookkeeper: Tom Frank	Supervisor:	
SSN: 343-37-3133	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/04		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

BAVA2964	Bavail, Carmela	Bookkeeper:	Supervisor:	
SSN: 346-99-2964	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 96				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

BAVA8394 Bavail, Franco

Bookkeeper:

Supervisor:

SSN: 345-99-8394
 Entity: 1040 Tax Only
 Year-End Multi: .00
 Year-End Month: December 31
 Prod Start/End: 12/03
 First/Last Tax Return: 97

Frequencies of Work
 Write Up: N/A
 Sales Tax: N/A
 Payroll: N/A

Fixed Fees & Frequencies Charged
 Accounting: \$0.00
 A/P: \$0.00 N/A
 Payroll: \$0.00 N/A
 Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

BAVA8246 Bavail, Nick

Bookkeeper:

Supervisor:

SSN: 345-99-8246
 Entity: 1040 Tax Only
 Year-End Multi: .00
 Year-End Month: December 31
 Prod Start/End: 12/03
 First/Last Tax Return: 96

Frequencies of Work
 Write Up: N/A
 Sales Tax: N/A
 Payroll: N/A

Fixed Fees & Frequencies Charged
 Accounting: \$0.00
 A/P: \$0.00 N/A
 Payroll: \$0.00 N/A
 Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

BAVA5225 Bavail, Ambros & Sara

Bookkeeper:

Supervisor:

SSN: 347-67-5225
 Entity: 1040 Tax Only
 Year-End Multi: .00
 Year-End Month: December 31
 Prod Start/End: 12/03
 First/Last Tax Return: 95

Frequencies of Work
 Write Up: N/A
 Sales Tax: N/A
 Payroll: N/A

Fixed Fees & Frequencies Charged
 Accounting: \$0.00
 A/P: \$0.00 N/A
 Payroll: \$0.00 N/A
 Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

BAYE2657 Bayeiower, Lynn

Bookkeeper:

Supervisor:

SSN: 360-73-2657
 Entity: 1040 Tax Only
 Year-End Multi: .00
 Year-End Month: December 31
 Prod Start/End: 12/03
 First/Last Tax Return: 00

Frequencies of Work
 Write Up: N/A
 Sales Tax: N/A
 Payroll: N/A

Fixed Fees & Frequencies Charged
 Accounting: \$0.00
 A/P: \$0.00 N/A
 Payroll: \$0.00 N/A
 Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

349 Bayside Computers

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 36-3490000
 Entity: S Corp - 1120S
 Year-End Multi: 5.00
 Year-End Month: December 31
 Prod Start/End: 05/01
 First/Last Tax Return: 01

Frequencies of Work
 Write Up: Monthly
 Sales Tax: N/A
 Payroll: Weekly

Fixed Fees & Frequencies Charged
 Accounting: \$76.00 Weekly
 A/P: \$0.00 N/A
 Payroll: \$20.00 Weekly
 Year End: \$0.00 N/A

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input checked="" type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

576 Bedtime Tales

Bookkeeper: Yearly Client

Supervisor: XNew Client

FEIN: 36-5760000
 Entity: Partnership - 1065
 Year-End Multi: .00
 Year-End Month: December 31
 Prod Start/End: 13/89
 First/Last Tax Return: 02

Frequencies of Work
 Write Up: Yearly
 Sales Tax: N/A
 Payroll: N/A

Fixed Fees & Frequencies Charged
 Accounting: \$0.00 N/A
 A/P: \$0.00 N/A
 Payroll: \$0.00 N/A
 Year End: \$825.00 Annually

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

C492 Belskistn, Roger

Bookkeeper:

Supervisor:

SSN: 321-63-5212
 Entity: 1040 Tax Only
 Year-End Multi: 5.00
 Year-End Month: December 31
 Prod Start/End: 02/04
 First/Last Tax Return: 03

Frequencies of Work
 Write Up: N/A
 Sales Tax: N/A
 Payroll: N/A

Fixed Fees & Frequencies Charged
 Accounting: \$0.00 Weekly
 A/P: \$0.00 N/A
 Payroll: \$0.00 N/A
 Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

321	Berne & Sons, Inc	Bookkeeper: Hidekazu Sasaki	Supervisor: Mary Lacie
FEIN: 36-3210000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$75.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A	
First/Last Tax Return: 01			

BERR0657	Berrion, John E	Bookkeeper:	Supervisor:
SSN: 320-47-0657	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 96			

BETH6754	Bethopn, Susan T	Bookkeeper:	Supervisor:
SSN: 319-89-6754	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 02/04		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

BEZE7309	Bezekion, Eric J	Bookkeeper:	Supervisor:
SSN: 324-05-7309	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 02/04		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

3130	BI Company	Bookkeeper: Susan Besenia INACT	Supervisor: Diane Boston
FEIN: 36-3130000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$155.00 Weekly	<input checked="" type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Monthly	Payroll: \$14.00 Weekly	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/01		Year End: \$0.00 N/A	
First/Last Tax Return: 01			

3137	BMW Landscaping, Inc	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston
FEIN: 75-3137000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$76.00 Weekly	<input checked="" type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$32.00 Weekly	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/02		Year End: \$0.00 N/A	
First/Last Tax Return: 02			

BOCK3317	Bockqcikl, Daniel O & Kristine A	Bookkeeper:	Supervisor:
SSN: 337-93-3317	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 02			

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3183	Body Craft Inc.	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston	
FEIN: 36-3182000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$155.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/04		Year End: \$0.00 N/A		
First/Last Tax Return: 04				

307	Bonnie Chiro, P.C.	Bookkeeper: Sue Beuro	Supervisor: Diane Boston	
FEIN: 36-3070000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$54.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$16.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

BOSC9027	Boscaion, Dino & Enes	Bookkeeper:	Supervisor:	
SSN: 392-09-9027	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 98				

BOTH6705	Bothavbil, Willem J	Bookkeeper:	Supervisor:	
SSN: 363-31-6705	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 99				

397	Brass Rail	Bookkeeper: Diane Boston	Supervisor: Mary Lacie	
FEIN: 36-3970000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$158.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 12/02		Year End: \$0.00 N/A		
First/Last Tax Return: 01 - 02				

BREG3114	Breginni, Anthony & Melanie K	Bookkeeper:	Supervisor:	
SSN: 320-83-3114	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 91				

BRID5285	Brideplio, Joe	Bookkeeper:	Supervisor:	
SSN: 319-59-5285	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/04		Year End: \$0.00 N/A		
First/Last Tax Return: 93				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

BROW5319 Browning, Matthew J & Vicki L

Bookkeeper:

Supervisor:

SSN: 350-71-5319

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 94

3159 Business Sense, Inc.

Bookkeeper: Yearly Client

Supervisor: Mary Lacie

FEIN: 30-3159000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|---|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Yearly

Accounting: \$0.01 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/02

Year End: \$0.00 N/A

First/Last Tax Return: 02

CAIR5465 Cairoli, Louis F. & Rosemary

Bookkeeper:

Supervisor:

SSN: 328-49-5465

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

355 Campbell & Bros

Bookkeeper: Susan Besenia INACT

Supervisor: Diane Boston

FEIN: 36-3550000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$179.00 Monthly

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$78.00 Monthly

Prod Start/End: 05/01

Year End: \$1,325.00 Annually

First/Last Tax Return: 01

370 Can You See It Cleaners

Bookkeeper: Diane Boston

Supervisor: Mary Lacie

FEIN: 36-3700000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|---|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$59.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01 - 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01 - 02

CARR8174 Carrollstein, David A & Maureen R

Bookkeeper:

Supervisor:

SSN: 360-87-8174

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

142 CCC Inc.

Bookkeeper: Waiting For Client

Supervisor: Diane Boston

FEIN: 36-1420000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input checked="" type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: C Corp - 1120

Write Up: Monthly

Accounting: \$116.00 Weekly

Year-End Multi: 5.00

Sales Tax: Yearly

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$27.00 Weekly

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

CHIO5091 Chiova, Clifford J & Linda J

Bookkeeper:

Supervisor:

SSN: 333-55-5091

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

399 Choppers Inc.

Bookkeeper: Hidekazu Sasaki

Supervisor: Mary Lacie

FEIN: 36-3990000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input checked="" type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input checked="" type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$134.00 Weekly

Year-End Multi: 5.00

Sales Tax: Yearly

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Weekly

Payroll: \$0.00 Weekly

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01

CLAR9484 Clarvion, Berne G & Cheryl S

Bookkeeper:

Supervisor:

SSN: 321-57-9484

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

CLEN3360 Clenas, Joan B

Bookkeeper:

Supervisor:

SSN: 349-45-3360

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

6148 Computer Exchange, Inc.

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 30-6148000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|---|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: LLC - Sch C

Write Up: Monthly

Accounting: \$65.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 11/02

Year End: \$0.00 N/A

First/Last Tax Return: 02

3154 Computer Services, Inc.

Bookkeeper: Sue Beuro

Supervisor: Diane Boston

FEIN: 56-3154000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input checked="" type="checkbox"/> Sales Taxes | <input checked="" type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$94.00 Weekly

Year-End Multi: 5.00

Sales Tax: Quarterly

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/02 - 12/02

Year End: \$0.00 N/A

First/Last Tax Return: 02 - 02

3139 Counting & Calculating, Inc.

Bookkeeper: Susan Besenia INACT

Supervisor: Diane Boston

FEIN: 43-139000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input checked="" type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$66.00 Weekly

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$20.00 Weekly

Prod Start/End: 04/02

Year End: \$0.00 N/A

First/Last Tax Return: 02

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3151	Crete Tech, Inc.	Bookkeeper: Susan Besenia INACT	Supervisor: Diane Boston	
FEIN: 36-3151000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$113.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 11/02		Year End: \$0.00 N/A		
First/Last Tax Return: 02				

3111	Custom Prints Shirts & Stuff, Inc.	Bookkeeper: Mary Lacie	Supervisor: Mary Lacie	
FEIN: 36-3111000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$168.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 02/04		Year End: \$0.00 N/A		
First/Last Tax Return: 01 - 03				

388	Dark House Brewery	Bookkeeper: Waiting For Client	Supervisor: Diane Boston	
FEIN: 36-3880000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$86.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$42.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

337	Debbie's Stamps, Inc	Bookkeeper: Susan Besenia INACT	Supervisor: Diane Boston	
FEIN: 36-3370000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$305.00 Monthly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$1,275.00 Annually		
First/Last Tax Return: 01				

DEMO7150	Demon, Joseph	Bookkeeper:	Supervisor:	
SSN: 333-95-7150	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 99				

DEVE9494	Devere, Gerald L & Ethel M	Bookkeeper:	Supervisor:	
SSN: 351-24-9494	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 98				

DIES8886	Diesion, Mark	Bookkeeper:	Supervisor:	
SSN: 333-77-8886	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 02				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3145	Diggers Digging & Co.	Bookkeeper: Waiting For Client	Supervisor:
SSN: 383-14-5000	<u>Frequencies of Work</u>	<u>Fixed Fees & Frequencies Charged</u>	<input type="checkbox"/> Write Up Client
Entity: N/A	Write Up: Monthly	Accounting: \$65.00 Weekly	<input checked="" type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$15.00 Weekly	<input type="checkbox"/> CBS Client
Prod Start/End: 13/89 - 13/03		Year End: \$1,400.00 Annually	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 02 - 02			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input checked="" type="checkbox"/> Qtrly Payroll Tax Return

6176	Direct Furniture LLC	Bookkeeper: Diane Boston	Supervisor: Diane Boston
FEIN: 84-7167000	<u>Frequencies of Work</u>	<u>Fixed Fees & Frequencies Charged</u>	<input checked="" type="checkbox"/> Write Up Client
Entity: LLC - 1065	Write Up: Monthly	Accounting: \$149.00 Weekly	<input checked="" type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: Weekly	Payroll: \$38.00 Weekly	<input type="checkbox"/> CBS Client
Prod Start/End: 08/03		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 03			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input checked="" type="checkbox"/> Qtrly Payroll Tax Return

410	Discovery for Kids, Inc	Bookkeeper: Diane Boston	Supervisor: Mary Lacie
FEIN: 41-00000	<u>Frequencies of Work</u>	<u>Fixed Fees & Frequencies Charged</u>	<input checked="" type="checkbox"/> Write Up Client
Entity: Sole Prop - Sch C	Write Up: Monthly	Accounting: \$60.00 Weekly	<input type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> CBS Client
Prod Start/End: 05/01		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 01			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

3153	DJ's for Hire	Bookkeeper: XNew Client	Supervisor: Mary Lacie
FEIN: 61-3153000	<u>Frequencies of Work</u>	<u>Fixed Fees & Frequencies Charged</u>	<input checked="" type="checkbox"/> Write Up Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$80.00 Weekly	<input checked="" type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: Weekly	Payroll: \$41.00 Weekly	<input checked="" type="checkbox"/> CBS Client
Prod Start/End: 02/03 - 02/03		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 02 - 02			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

DUCO0765	Ducoillio, Christopher J	Bookkeeper:	Supervisor:
SSN: 327-81-0765	<u>Frequencies of Work</u>	<u>Fixed Fees & Frequencies Charged</u>	<input type="checkbox"/> Write Up Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 12/03		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 01			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

DUEN8053	Duenastion, Armando R & Cynthia K	Bookkeeper:	Supervisor:
SSN: 340-91-8053	<u>Frequencies of Work</u>	<u>Fixed Fees & Frequencies Charged</u>	<input type="checkbox"/> Write Up Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 12/03		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 03			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

ERIC8537	Erick, Clara	Bookkeeper:	Supervisor:
SSN: 327-57-8537	<u>Frequencies of Work</u>	<u>Fixed Fees & Frequencies Charged</u>	<input type="checkbox"/> Write Up Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 12/03		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 90			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

ESTR5550 Estrabbo, Aroldo & Julissa

Bookkeeper:

Supervisor:

SSN: 341-91-5550

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 97

3124 Excellent Excavating, Company

Bookkeeper: Jeannine Black INACT

Supervisor: XNew Client

FEIN: 36-3124000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|---|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$68.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01 - 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01 - 02

4178 Fassett Construction

Bookkeeper: Diane Boston

Supervisor: Mary Lacie

SSN: 364-17-8000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|---|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: Sole Prop - Sch C

Write Up: Monthly

Accounting: \$88.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 Weekly

Prod Start/End: 01/03 - 02/04

Year End: \$0.00 N/A

First/Last Tax Return: 03

3178 Fassett Construction Corporation

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 20-3178000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$65.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$23.00 Weekly

Prod Start/End: 03/04

Year End: \$0.00 N/A

First/Last Tax Return: 04

FIOR1029 Fior, Joel E & Edwina S

Bookkeeper:

Supervisor:

SSN: 338-73-1029

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 02

FIOR1872 Fior, Frank & Jane

Bookkeeper:

Supervisor:

SSN: 358-49-1872

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

FIOR6137 Fiorion, Justin P

Bookkeeper:

Supervisor:

SSN: 322-05-6137

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 03/04

Year End: \$0.00 N/A

First/Last Tax Return: 03

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

9166	Fix Me Up Company	Bookkeeper: Yearly Client	Supervisor: Yearly Client	
FEIN: 75-9166000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: Unknown	Write Up: Monthly	Accounting: \$0.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$29.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 07/03		Year End: \$0.00 N/A		
First/Last Tax Return: 02				

FLOR9565	Floresated, Robert S & Pamela A	Bookkeeper:	Supervisor:	
SSN: 452-09-9565	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 02				

FLOR8319	Floessin, BRANDON	Bookkeeper:	Supervisor:	
SSN: 337-01-8319	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/04		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

FRAN3690	Franbuto, Dana L	Bookkeeper:	Supervisor:	
SSN: 323-97-3690	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

C4172	Friesever, Timothy M.	Bookkeeper:	Supervisor:	
SSN: 320-87-9224	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 13/89		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

3163	G&L Scape, Inc.	Bookkeeper: Sue Beuro	Supervisor: Diane Boston	
FEIN: 59-3163000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$65.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$26.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 04/03 - 12/10		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

GAUK2027	Gaukerly, Stephen L & Rebecca L	Bookkeeper:	Supervisor:	
SSN: 331-95-2027	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

330 GB Hair, LTD. **Bookkeeper:** Hidekazu Sasaki **Supervisor:** Diane Boston

FEIN: 36-3300000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$92.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Yearly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$25.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

GEIE7507 Geieqplin, James & Diane M **Bookkeeper:** **Supervisor:**

SSN: 324-91-7507	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 96				

GLAZ9005 Glazing, Philip L **Bookkeeper:** **Supervisor:**

SSN: 357-53-9005	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

3126 Good Guys Electric, Co. **Bookkeeper:** Hidekazu Sasaki **Supervisor:** Diane Boston

FEIN: 36-3126000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$63.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$26.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 09/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

GREE6618 Greemnion, Dorothy M **Bookkeeper:** **Supervisor:**

SSN: 168-41-6618	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 99				

444 Greenland Landscapes **Bookkeeper:** Hidekazu Sasaki **Supervisor:** Diane Boston

FEIN: 36-4440000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: Sole Prop - Sch C	Write Up: Monthly	Accounting: \$55.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

GREG4635 Gregallio, Ronald J & Kristina A **Bookkeeper:** **Supervisor:**

SSN: 360-73-4635	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 90				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

C453 Greinerion, Gary A

Bookkeeper:

Supervisor:

SSN: 360-73-1586

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 02/04

Year End: \$0.00 N/A

First/Last Tax Return: 90

Write Up Client

Accts Payable Client

Payroll Client

Accts Receivable Client

Sales Taxes

PayrollTax Deposit

CBS Client

Qtrly Payroll Tax Return

325 G's Companies, Inc.

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 36-3250000

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$301.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Monthly

Payroll: \$11.00 Weekly

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01

Write Up Client

Accts Payable Client

Payroll Client

Accts Receivable Client

Sales Taxes

PayrollTax Deposit

CBS Client

Qtrly Payroll Tax Return

GUAR2477 Guaraason, Helen L.

Bookkeeper:

Supervisor:

SSN: 348-28-2477

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 01

Write Up Client

Accts Payable Client

Payroll Client

Accts Receivable Client

Sales Taxes

PayrollTax Deposit

CBS Client

Qtrly Payroll Tax Return

GUAS2440 Guasvello, Bruce C.

Bookkeeper:

Supervisor:

SSN: 372-85-2440

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 03/04

Year End: \$0.00 N/A

First/Last Tax Return: 03

Write Up Client

Accts Payable Client

Payroll Client

Accts Receivable Client

Sales Taxes

PayrollTax Deposit

CBS Client

Qtrly Payroll Tax Return

HAAS3869 Haasenpeper, Richard M. & Mary E

Bookkeeper:

Supervisor:

SSN: 357-81-3869

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 01

Write Up Client

Accts Payable Client

Payroll Client

Accts Receivable Client

Sales Taxes

PayrollTax Deposit

CBS Client

Qtrly Payroll Tax Return

356 Happy Time Movers

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 36-3560000

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$44.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$24.00 Weekly

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01

Write Up Client

Accts Payable Client

Payroll Client

Accts Receivable Client

Sales Taxes

PayrollTax Deposit

CBS Client

Qtrly Payroll Tax Return

HARD2344 Harding, Kristopher

Bookkeeper:

Supervisor:

SSN: 307-77-2344

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

Write Up Client

Accts Payable Client

Payroll Client

Accts Receivable Client

Sales Taxes

PayrollTax Deposit

CBS Client

Qtrly Payroll Tax Return

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

HAVL7220 Havlerson, Mark A. & Kim

Bookkeeper:

Supervisor:

SSN: 321-81-7220

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 00

HAYS6767 Haysionl, Wilmer D & Carol J

Bookkeeper:

Supervisor:

SSN: 356-45-6767

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 99

3131 Health Foods Market, Inc.

Bookkeeper: Susan Besenia INACT

Supervisor: Diane Boston

FEIN: 43-131000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$73.00 Weekly

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$27.00 Weekly

Prod Start/End: 04/02

Year End: \$0.00 N/A

First/Last Tax Return: 02

3185 Heartland Life Safety Corporation

Bookkeeper: Yearly Client

Supervisor:

FEIN: 16-3185000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: N/A

Accounting: \$0.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 13/89

Year End: \$0.00 N/A

First/Last Tax Return: 03

HEIG0043 Heigoon, William E & Carol A

Bookkeeper:

Supervisor:

SSN: 339-59-0043

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 99

3142 Helpful Hands, Inc

Bookkeeper: Diane Boston

Supervisor: Mary Lacie

FEIN: 36-3142000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$94.00 Weekly

Year-End Multi: 5.00

Sales Tax: Yearly

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$13.00 Weekly

Prod Start/End: 07/02 - 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 02 - 03

3181 HMJ - Bryon, Inc.

Bookkeeper:

Supervisor:

FEIN: 36-3181000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: Yearly

Accounting: \$0.00 N/A

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 13/89

Year End: \$650.00 Annually

First/Last Tax Return: 03

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

HODG9570 Hodgello, Edward R

Bookkeeper:

Supervisor:

SSN: 335-63-9570

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 01

HOLM9941 Holminl, H. Glenn & Jodie A.

Bookkeeper:

Supervisor:

SSN: 362-93-9941

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

3167 Home Remodeling

Bookkeeper: Susan Besenia INACT

Supervisor: Mary Lacie

FEIN: 20-3167000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$89.00 Weekly

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 01/04

Year End: \$0.00 N/A

First/Last Tax Return: 04

HOSK9469 Hoskane, John W

Bookkeeper:

Supervisor:

SSN: 326-87-9469

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 02

373 Hot & Cold HVAC, Inc

Bookkeeper: Susan Besenia INACT

Supervisor: Diane Boston

FEIN: 84-3730000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$69.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01

389 Housers Associates, Inc.

Bookkeeper: Susan Besenia INACT

Supervisor: Mary Lacie

FEIN: 36-3890000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$108.00 Weekly

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01

257 Ilinios Pipe & Faucets, Co.

Bookkeeper: Susan Besenia INACT

Supervisor: Diane Boston

FEIN: 36-2570000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: C Corp - 1120

Write Up: Monthly

Accounting: \$166.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: February 28

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 02

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3144 Illinois Communications, Inc. **Bookkeeper:** Diane Boston **Supervisor:** Mary Lacie

FEIN: 16-3144000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$80.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Quarterly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$12.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 09/02 - 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 02 - 03				

3186 Impressions Count, Inc. **Bookkeeper:** Mary Lacie **Supervisor:** Diane Boston

FEIN: 0-	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$130.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Quarterly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 01/04		Year End: \$0.00 N/A		
First/Last Tax Return: 04				

269 Indian Printing, Inc. **Bookkeeper:** Susan Besenia INACT **Supervisor:** Mary Lacie

FEIN: 36-2690000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$117.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: July 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

6128 Information Technologies, LLC **Bookkeeper:** Susan Besenia INACT **Supervisor:** Diane Boston

FEIN: 36-6128000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$186.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

3102 ISS, Inc. **Bookkeeper:** Diane Boston **Supervisor:** XNew Client

FEIN: 36-3102000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01 - 01				

3134 J&S Industries **Bookkeeper:** Diane Boston **Supervisor:** Mary Lacie

FEIN: 36-3134000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$60.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$27.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 04/02 - 08/03		Year End: \$0.00 N/A		
First/Last Tax Return: 02 - 02				

3182 J. Natzke Consulting, Inc. **Bookkeeper:** **Supervisor:**

FEIN: 0-	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$0.00 N/A	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 13/89		Year End: \$800.00 Annually		
First/Last Tax Return: 03				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

6119	Jacobs Family Limited Partnership	Bookkeeper: Yearly Client	Supervisor: Mary Lacie
FEIN: 36-6119000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: Partnership - 1065	Write Up: Yearly	Accounting: \$1,250.00 Annually	<input type="checkbox"/> Accts Payable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Payroll Client
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Prod Start/End: 12/00		Year End: \$0.00 N/A	<input type="checkbox"/> CBS Client
First/Last Tax Return: 02			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

JACO2832	Jacobson, Donald L & Maryhelen	Bookkeeper:	Supervisor:
SSN: 306-67-2832	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Accts Payable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Accts Receivable Client
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> PayrollTax Deposit
Prod Start/End: 12/03		Year End: \$0.00 N/A	<input type="checkbox"/> CBS Client
First/Last Tax Return: 03			<input type="checkbox"/> Qtrly Payroll Tax Return

319	Jakes Construction, Inc	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston
FEIN: 48-3190000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$24.00 Weekly	<input checked="" type="checkbox"/> Accts Payable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Accts Receivable Client
Year-End Month: December 31	Payroll: Weekly	Payroll: \$26.00 Weekly	<input type="checkbox"/> PayrollTax Deposit
Prod Start/End: 05/01		Year End: \$0.00 N/A	<input checked="" type="checkbox"/> CBS Client
First/Last Tax Return: 01			<input checked="" type="checkbox"/> Qtrly Payroll Tax Return

382	Jamica Specialities	Bookkeeper: Waiting For Client	Supervisor: XNew Client
FEIN: 36-3820000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$70.00 Weekly	<input type="checkbox"/> Accts Payable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input type="checkbox"/> Accts Receivable Client
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> PayrollTax Deposit
Prod Start/End: 12/01 - 09/01		Year End: \$0.00 N/A	<input type="checkbox"/> Qtrly Payroll Tax Return
First/Last Tax Return: 01 - 01			

3175	Japanese Translation Services, Inc.	Bookkeeper: Mary Lacie	Supervisor:
FEIN: 36-3175000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Accts Receivable Client
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> PayrollTax Deposit
Prod Start/End: 13/89		Year End: \$645.00 Annually	<input type="checkbox"/> CBS Client
First/Last Tax Return: 03			<input type="checkbox"/> Qtrly Payroll Tax Return

214	Jasons Welding, Inc.	Bookkeeper: Susan Besenia INACT	Supervisor: Mary Lacie
FEIN: 36-2140000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$65.00 Weekly	<input type="checkbox"/> Accts Payable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input type="checkbox"/> Accts Receivable Client
Year-End Month: March 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> PayrollTax Deposit
Prod Start/End: 05/01		Year End: \$0.00 Annually	<input checked="" type="checkbox"/> CBS Client
First/Last Tax Return: 02			<input checked="" type="checkbox"/> Qtrly Payroll Tax Return

384	Jay's Painting, Inc.	Bookkeeper: Diane Boston	Supervisor: Mary Lacie
FEIN: 36-3840000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$82.00 Weekly	<input type="checkbox"/> Accts Payable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Accts Receivable Client
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> PayrollTax Deposit
Prod Start/End: 05/01 - 03/03		Year End: \$0.00 N/A	<input checked="" type="checkbox"/> CBS Client
First/Last Tax Return: 01 - 03			<input checked="" type="checkbox"/> Qtrly Payroll Tax Return

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

327 JDM Stucco, Inc. **Bookkeeper:** Hidekazu Sasaki **Supervisor:** Diane Boston

FEIN: 36-3271111	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$64.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

463 Jerrys Welding **Bookkeeper:** Waiting For Client **Supervisor:** Diane Boston

FEIN: 36-4630000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: Sole Prop - Sch C	Write Up: Monthly	Accounting: \$84.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$35.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

381 JJK Enterprises, Inc. **Bookkeeper:** Hidekazu Sasaki **Supervisor:** Diane Boston

FEIN: 36-3810000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$87.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$47.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

3155 JK Associates **Bookkeeper:** Yearly Client **Supervisor:**

FEIN: 36-3155000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$0.01 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 02/03 - 02/03		Year End: \$0.00 N/A		
First/Last Tax Return: 02 - 02				

C4165 John, Robert A. **Bookkeeper:** **Supervisor:**

SSN: 327-45-8036	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/04		Year End: \$0.00 N/A		
First/Last Tax Return: 00				

JOHN1574 Johnneli, Charlie E & Mary Lou **Bookkeeper:** **Supervisor:**

SSN: 425-63-1574	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 94				

JOHN0682 Johnville, Troy A & Jill **Bookkeeper:** **Supervisor:**

SSN: 389-09-0682	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3101	Jones & Associates, Inc.	Bookkeeper: Hidekazu Sasaki	Supervisor: Mary Lacie	
FEIN: 36-3101000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$124.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

1156	Jones Associates, Inc	Bookkeeper: Mary Lacie	Supervisor: Diane Boston	
FEIN: 36-1156000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$94.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$14.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 02/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

3180	JVB Corporation	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston	
FEIN: 32-3180000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$65.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

KAPL5660	Kapler, Marc J	Bookkeeper:	Supervisor:	
SSN: 353-03-5660	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/04		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

KARA0583	Kara, Violet	Bookkeeper:	Supervisor:	
SSN: 355-26-0583	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

KATZ7058	Katzeling, Dennis E & Sandra K	Bookkeeper:	Supervisor:	
SSN: 331-53-7058	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

KEAT7162	Keatal, Edward	Bookkeeper:	Supervisor:	
SSN: 329-65-7162	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

KEAT5693 Keater, Louise H

Bookkeeper:

Supervisor:

SSN: 326-30-5693

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

3177 Kevin A. Walsh Realty, Inc.

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 20-3177000

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$60.00 Weekly

Write Up Client

Accts Payable Client

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 03/04

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 04

KIPF5248 Kipfeer, Robert J & Rosemarie

Bookkeeper:

Supervisor:

SSN: 352-47-5248

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 99

KOEL7326 Koelion, Kelly J

Bookkeeper:

Supervisor:

SSN: 354-79-7326

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Write Up Client

Accts Payable Client

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 03/04

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

KROL7520 Krolmn, Jeffrey & Kristin

Bookkeeper:

Supervisor:

SSN: 321-95-7520

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

KRUE5166 Krueaddef, Jennifer L

Bookkeeper:

Supervisor:

SSN: 400-11-5166

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 96

KRUE8096 Krueel, William F & Karen L

Bookkeeper:

Supervisor:

SSN: 344-85-8096

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 90

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

KRUS3042 Kruscel, John & Susan

Bookkeeper:

Supervisor:

SSN: 357-75-3042

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 99

KUEH7392 Kuehion, Mary C

Bookkeeper:

Supervisor:

SSN: 340-61-7392

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 92

308 L&M Investments, Inc.

Bookkeeper: Yearly Client

Supervisor: Mary Lacie

FEIN: 36-3080000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|---|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Yearly

Accounting: \$450.00 Annually

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/01 - 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 01 - 03

3138 Lacey Linens, Inc.

Bookkeeper: Sue Beuro

Supervisor: Diane Boston

FEIN: 31-38000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|---|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input checked="" type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input checked="" type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$58.00 Weekly

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$16.00 Weekly

Prod Start/End: 04/02 - 04/02

Year End: \$0.00 N/A

First/Last Tax Return: 02 - 02

338 Lake County Mfg, Inc.

Bookkeeper: Diane Boston

Supervisor: XNew Client

FEIN: 36-3380000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$125.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Weekly

Payroll: \$80.00 Weekly

Prod Start/End: 05/01 - 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01 - 01

3184 Lake County Tree Service, Inc.

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 90-3184000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$81.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Bi-Weekly

Payroll: \$18.00 Weekly

Prod Start/End: 03/04

Year End: \$0.00 N/A

First/Last Tax Return: 04

LEIS9826 Leiston, Lydia M

Bookkeeper:

Supervisor:

SSN: 327-26-9826

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

487 Lighting Experts, Inc.

Bookkeeper: Jeannine Black INACT

Supervisor: Diane Boston

FEIN: 36-4870000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input checked="" type="checkbox"/> PayrollTax Deposit |
| <input checked="" type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: Sole Prop - Sch C

Write Up: Monthly

Accounting: \$58.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01 - 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01 - 02

LIST6951 Listeew, Jon R & Ann K

Bookkeeper:

Supervisor:

SSN: 339-61-6951

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

LOPE5923 Lopello, Francesco & Cesarea

Bookkeeper:

Supervisor:

SSN: 321-69-5923

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

LYNN4197 Lynneddr, Jon L & Patricia A

Bookkeeper:

Supervisor:

SSN: 350-71-4197

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 98

MACD3429 Macdouglass, Robyn

Bookkeeper:

Supervisor:

SSN: 352-95-3429

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

MACD0601 Macdouglass, Jennifer L

Bookkeeper:

Supervisor:

SSN: 361-91-0601

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

MAGL2846 Magllection, Mark

Bookkeeper:

Supervisor:

SSN: 358-65-2846

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 03/04

Year End: \$0.00 N/A

First/Last Tax Return: 03

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

MALZ5587 Malzas, Steven D

Bookkeeper:

Supervisor:

SSN: 341-69-5587

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

MANE0745 Manekkeli, Jonathon

Bookkeeper:

Supervisor:

SSN: 339-03-0745

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

MANE3818 Manekkeli, Mitchel & Donna

Bookkeeper:

Supervisor:

SSN: 323-71-3818

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 90

3127 Manny's Electric Company

Bookkeeper: Susan Besenia INACT

Supervisor: Diane Boston

FEIN: 36-3127000

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$161.00 Weekly

Write Up Client

Accts Payable Client

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: Weekly

Payroll: \$54.00 Weekly

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/01

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 01

MARS8411 Marshion, Paula L

Bookkeeper:

Supervisor:

SSN: 332-81-8411

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 00

MARV3291 Marvasi, Timothy S

Bookkeeper:

Supervisor:

SSN: 345-63-3291

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Write Up Client

Accts Payable Client

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 02/04

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 91

MATU9645 Matuszjo, Richard C

Bookkeeper:

Supervisor:

SSN: 332-61-9645

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 02

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

MAZU6275 Mazuvel, Melanie T

Bookkeeper:

Supervisor:

SSN: 564-27-6275

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 97

MAZZ1310 Mazzop, Joseph & Catherine

Bookkeeper:

Supervisor:

SSN: 334-75-1310

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 99

MCGR6447 Mcgrallelo, Michelle

Bookkeeper:

Supervisor:

SSN: 341-03-6447

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

MCGR7743 Mcgrallelo, Sadye M

Bookkeeper:

Supervisor:

SSN: 341-03-7743

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

MCGR8596 Mcgrallelo, Sean P

Bookkeeper:

Supervisor:

SSN: 341-03-8596

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

MCKA2105 McKanner, Kevin

Bookkeeper:

Supervisor:

SSN: 395-85-2105

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

3141 MegaSoft Development, Inc.

Bookkeeper: XNew Client

Supervisor: XNew Client

FEIN: 47-3141000

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$58.00 Weekly

Write Up Client

Accts Payable Client

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 09/02 - 10/02

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 02 - 02

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

1132	Metal & Wood Fences	Bookkeeper: Waiting For Client	Supervisor: Diane Boston
FEIN: 36-1132000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$133.00 Weekly	<input checked="" type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$20.00 Weekly	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 09/02 - 12/02		Year End: \$0.00 N/A	
First/Last Tax Return: 02 - 02			
1152	Metal Works Corp	Bookkeeper: Sue Beuro	Supervisor: Diane Boston
FEIN: 36-1152000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$106.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 11/02 - 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 02 - 03			
3187	MF DiPinto, Ltd.	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston
FEIN: 61-3187000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$75.00 Weekly	<input checked="" type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$35.00 Weekly	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 07/03		Year End: \$0.00 N/A	
First/Last Tax Return: 03			
3179	Midwest Benefits Administrator, Inc.	Bookkeeper: Diane Boston	Supervisor: Mary Lacie
FEIN: 20-3179000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$1,250.00 Annually	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 03			
MILL7568	Millesso, Steven J Iii & Constance	Bookkeeper:	Supervisor:
SSN: 346-49-7568	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 95			
MILL3590	Milling, Rosanna	Bookkeeper:	Supervisor:
SSN: 336-59-3590	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 90			
3136	Missy Labs, LTD.	Bookkeeper: Susan Besenia INACT	Supervisor: Diane Boston
FEIN: 36-3136000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$92.00 Weekly	<input checked="" type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$36.00 Weekly	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 01/02		Year End: \$0.00 N/A	
First/Last Tax Return: 02			

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

MITC7788 Mitcello, Joyce

Bookkeeper:

Supervisor:

SSN: 317-87-7788

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

103 Mitchs Hauling, Inc.

Bookkeeper: Mary Lacie

Supervisor: Mary Lacie

FEIN: 36-1030000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: C Corp - 1120

Write Up: Monthly

Accounting: \$562.00 Monthly

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01

Year End: \$114.75 Annually

First/Last Tax Return: 01

328 Mitchs Publishing Colorado Corp

Bookkeeper: Mary Lacie

Supervisor: Mary Lacie

FEIN: 47-3280000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$572.00 Monthly

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 01/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

326 Mitch's Publishing Corp.

Bookkeeper: Mary Lacie

Supervisor: Mary Lacie

FEIN: 36-3260000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input checked="" type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$1,212.00 Monthly

Year-End Multi: .00

Sales Tax: Yearly

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01

Year End: \$1,080.00 Annually

First/Last Tax Return: 01

379 MMN Enterprises, Inc.

Bookkeeper: Susan Besenia INACT

Supervisor: Diane Boston

FEIN: 36-3790000

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input checked="" type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$165.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: Weekly

Payroll: \$54.00 Weekly

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01

MULL5316 Mullinker, Ray L. & Jennifer

Bookkeeper:

Supervisor:

SSN: 136-63-5316

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 92

Mull4284 Mullueler, Heather

Bookkeeper:

Supervisor:

SSN: 405-54-4284

Frequencies of Work

Fixed Fees & Frequencies Charged

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 02/04

Year End: \$0.00 N/A

First/Last Tax Return: 03

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

MURA9253 Murastein, Thomas & Rita I

Bookkeeper:

Supervisor:

SSN: 342-67-9253

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 02

MURK9672 Murky, James D & Sherri A

Bookkeeper:

Supervisor:

SSN: 357-89-9672

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 94

MUSN4711 Musnaser, Joanna

Bookkeeper:

Supervisor:

SSN: 347-21-4711

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

145 N.A.S. Specialities, Inc.

Bookkeeper: Yearly Client

Supervisor: Mary Lacie

FEIN: 36-1450000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: C Corp - 1120

Write Up: Yearly

Accounting: \$10.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/01 - 12/02

Year End: \$0.00 N/A

First/Last Tax Return: 01 - 02

106 NA Astros, Inc.

Bookkeeper: Yearly Client

Supervisor: Mary Lacie

FEIN: 36-1060000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: C Corp - 1120

Write Up: Yearly

Accounting: \$20.43 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 06/01 - 06/01

Year End: \$0.00 N/A

First/Last Tax Return: 01 - 01

NACH8146 Nacholine, James P & Pamela M

Bookkeeper:

Supervisor:

SSN: 351-75-8146

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 92

NALL3140 Nallew, Ronald & Mary A

Bookkeeper:

Supervisor:

SSN: 334-75-3140

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

NALL4109 Nallew, Julian S & Mildred A

Bookkeeper:

Supervisor:

SSN: 402-61-4109

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 92

NALL1557 Nallew, Ashley

Bookkeeper:

Supervisor:

SSN: 358-99-1557

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Write Up Client

Accts Payable Client

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 03/04

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

NALL0586 Nallew, Ryan J

Bookkeeper:

Supervisor:

SSN: 331-93-0586

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

NAMT4507 Namtion, Karl N & Therese M

Bookkeeper:

Supervisor:

SSN: 352-73-4507

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 96

NEWB2319 Newburglar, James F

Bookkeeper:

Supervisor:

SSN: 469-65-2319

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 94

NICK4221 Nickenstein, Harry E & Catherine J

Bookkeeper:

Supervisor:

SSN: 352-87-4221

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 02

NOW5491 Nowerz, Reginald J & Mellarie A

Bookkeeper:

Supervisor:

SSN: 266-38-5491

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 96

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

372 Oak & More Floors

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 36-3720000
Entity: S Corp - 1120S
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 05/01
First/Last Tax Return: 01

Frequencies of Work
Write Up: Monthly
Sales Tax: Yearly
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$98.00 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

- | | |
|---|--|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input checked="" type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input checked="" type="checkbox"/> Qtrly Payroll Tax Return |

OBRI3759 O'Brivion, William J

Bookkeeper:

Supervisor:

SSN: 355-81-3759
Entity: 1040 Tax Only
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 02/04
First/Last Tax Return: 03

Frequencies of Work
Write Up: N/A
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$0.00 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

OHAR6760 Oharjin, Samu

Bookkeeper:

Supervisor:

SSN: 360-85-6760
Entity: 1040 Tax Only
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 02/04
First/Last Tax Return: 03

Frequencies of Work
Write Up: N/A
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$0.00 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

OLIN5885 Oling, Sylvia C

Bookkeeper:

Supervisor:

SSN: 297-43-5885
Entity: 1040 Tax Only
Year-End Multi: .00
Year-End Month: December 31
Prod Start/End: 12/03
First/Last Tax Return: 03

Frequencies of Work
Write Up: N/A
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$0.00
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

161 OnTime Printing, Inc.

Bookkeeper: Diane Boston

Supervisor: Mary Lacie

FEIN: 36-1610000
Entity: C Corp - 1120
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 05/01 - 12/03
First/Last Tax Return: 01 - 03

Frequencies of Work
Write Up: Monthly
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$0.01 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

- | | |
|---|---|
| <input checked="" type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

OTTE3847 Ottestein, Marvin L

Bookkeeper:

Supervisor:

SSN: 334-75-3847
Entity: 1040 Tax Only
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 03/04
First/Last Tax Return: 03

Frequencies of Work
Write Up: N/A
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$0.00 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

PARK5930 Parkall, Scott B & Elizabeth A

Bookkeeper:

Supervisor:

SSN: 574-48-5930
Entity: 1040 Tax Only
Year-End Multi: .00
Year-End Month: December 31
Prod Start/End: 12/03
First/Last Tax Return: 02

Frequencies of Work
Write Up: N/A
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$0.00
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

- | | |
|--|---|
| <input type="checkbox"/> Write Up Client | <input type="checkbox"/> Accts Payable Client |
| <input type="checkbox"/> Payroll Client | <input type="checkbox"/> Accts Receivable Client |
| <input type="checkbox"/> Sales Taxes | <input type="checkbox"/> PayrollTax Deposit |
| <input type="checkbox"/> CBS Client | <input type="checkbox"/> Qtrly Payroll Tax Return |

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3120	Parker Tool & Die	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston
FEIN: 36-3120000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$153.00 Weekly	<input checked="" type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$73.00 Weekly	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 08/01		Year End: \$0.00 N/A	
First/Last Tax Return: 01			

C4120	Parkerston, Robert F.	Bookkeeper:	Supervisor:
SSN: 332-59-0361	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/04		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

1000	Pat Mussi	Bookkeeper: Diane Boston	Supervisor: Mary Lacie
FEIN: 36-1000000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: Sole Prop - Sch C	Write Up: N/A	Accounting: \$110.00 Quarterly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 12/01		Year End: \$125.00 Annually	
First/Last Tax Return: 01			

334	Pavers Specialities	Bookkeeper: Susan Besenia INACT	Supervisor: Mary Lacie
FEIN: 36-3340000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$108.00 Weekly	<input checked="" type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$0.00 Weekly	<input checked="" type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A	
First/Last Tax Return: 01			

PERE5820	Pere, Manuel L	Bookkeeper:	Supervisor:
SSN: 351-79-5820	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

PETR8337	Petrin, Andrew M & Marcy Jane J	Bookkeeper:	Supervisor:
SSN: 171-69-8337	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 99			

PETR3346	Petrocillio, Frank P.	Bookkeeper:	Supervisor:
SSN: 179-63-3346	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 03/04		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3169	Pinnacle Performance General Contractors	Bookkeeper: Sue Beuro	Supervisor:
FEIN: 33-169000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$0.00 N/A	<input type="checkbox"/> Payroll Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 13/89		Year End: \$1,250.00 Annually	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 03			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

PODL8303	Podlcki, Mark S & Margaret	Bookkeeper:	Supervisor:
SSN: 399-99-8303	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 12/03		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 94			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

4103	Police, Etc.	Bookkeeper: Mary Lacie	Supervisor: Mary Lacie
FEIN: 41-03000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: Sole Prop - Sch C	Write Up: Monthly	Accounting: \$76.00 Weekly	<input type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 05/01 - 08/03		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 01 - 02			<input checked="" type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

378	Ponds Family Inc	Bookkeeper: Yearly Client	Supervisor: Diane Boston
FEIN: 36-3780000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$64.00 Weekly	<input type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 12/02		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 02			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input type="checkbox"/> Qtrly Payroll Tax Return

212	Ponds Tool & Die, Inc.	Bookkeeper: Sue Beuro	Supervisor: Diane Boston
FEIN: 36-2120000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: C Corp - 1120	Write Up: Quarterly	Accounting: \$100.00 Quarterly	<input type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: March 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 06/01 - 12/03		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 89			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input checked="" type="checkbox"/> Qtrly Payroll Tax Return

416	POP	Bookkeeper: Sue Beuro	Supervisor: Diane Boston
FEIN: 36-4160000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: Sole Prop - Sch C	Write Up: Monthly	Accounting: \$59.00 Weekly	<input type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client
Prod Start/End: 05/01		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 01			<input type="checkbox"/> Accts Receivable Client
			<input checked="" type="checkbox"/> PayrollTax Deposit
			<input checked="" type="checkbox"/> Qtrly Payroll Tax Return

2104	PreSchool Time, Inc.	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston
FEIN: 36-2104000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client
Entity: Non Profit - 990	Write Up: Monthly	Accounting: \$117.00 Weekly	<input checked="" type="checkbox"/> Payroll Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes
Year-End Month: August 31	Payroll: Bi-Weekly	Payroll: \$57.00 Weekly	<input type="checkbox"/> CBS Client
Prod Start/End: 05/01		Year End: \$0.00 N/A	<input type="checkbox"/> Accts Payable Client
First/Last Tax Return: 01			<input type="checkbox"/> Accts Receivable Client
			<input type="checkbox"/> PayrollTax Deposit
			<input checked="" type="checkbox"/> Qtrly Payroll Tax Return

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

PUTK1087 Putkerr, Kevin

Bookkeeper:

Supervisor:

SSN: 350-65-1087
Entity: 1040 Tax Only
Year-End Multi: .00
Year-End Month: December 31
Prod Start/End: 12/03
First/Last Tax Return: 90

Frequencies of Work
Write Up: N/A
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$0.00
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client
 Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

309 Quality Concrete, Inc.

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 36-3090000
Entity: S Corp - 1120S
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 05/01
First/Last Tax Return: 01

Frequencies of Work
Write Up: Monthly
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$100.00 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client
 Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

453 Quality Construction

Bookkeeper: Yearly Client

Supervisor: Mary Lacie

FEIN: 45-30000
Entity: Sole Prop - Sch C
Year-End Multi: .00
Year-End Month: December 31
Prod Start/End: 12/01
First/Last Tax Return: 89

Frequencies of Work
Write Up: Yearly
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$975.00 Annually
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client
 Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

3121 Quality Purchasing Services, Inc.

Bookkeeper: Diane Boston

Supervisor: Mary Lacie

FEIN: 36-3121000
Entity: C Corp - 1120
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 08/01 - 12/03
First/Last Tax Return: 01 - 03

Frequencies of Work
Write Up: Yearly
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$64.00 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client
 Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

374 Quality Tool Company

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 36-3740000
Entity: S Corp - 1120S
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 05/01
First/Last Tax Return: 01

Frequencies of Work
Write Up: Monthly
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$86.00 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client
 Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

QUIN4983 Quinly, Francis J & Audrey L

Bookkeeper:

Supervisor:

SSN: 326-35-4983
Entity: 1040 Tax Only
Year-End Multi: .00
Year-End Month: December 31
Prod Start/End: 12/03
First/Last Tax Return: 90

Frequencies of Work
Write Up: N/A
Sales Tax: N/A
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$0.00
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client
 Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

375 QWERTY Consulting

Bookkeeper: Diane Boston

Supervisor: Mary Lacie

FEIN: 36-3750000
Entity: S Corp - 1120S
Year-End Multi: 5.00
Year-End Month: December 31
Prod Start/End: 05/01 - 05/01
First/Last Tax Return: 01 - 02

Frequencies of Work
Write Up: Monthly
Sales Tax: Quarterly
Payroll: N/A

Fixed Fees & Frequencies Charged
Accounting: \$65.00 Weekly
A/P: \$0.00 N/A
Payroll: \$0.00 N/A
Year End: \$0.00 N/A

Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client
 Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

222	Randys Photo Services, Inc.	Bookkeeper: Sue Beuro	Supervisor: Diane Boston
FEIN: 36-2220000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$65.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: June 30	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A	
First/Last Tax Return: 01			

REPS4521	Repsolder, Roger S & Deborah	Bookkeeper:	Supervisor:
SSN: 360-69-4521	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

REYN7053	Reynly, Rojelio	Bookkeeper:	Supervisor:
SSN: 339-87-7053	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

RICH8386	Richdef, Craig A & Paula M	Bookkeeper:	Supervisor:
SSN: 350-79-8386	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 90			

3174	Rick's Machine Repair, Inc.	Bookkeeper: Hidekazu Sasaki	Supervisor: Diane Boston
FEIN: 36-3174000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$64.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Yearly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 10/03		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

RIZZ8093	Rizzaz Jr., Michael & Carol J	Bookkeeper:	Supervisor:
SSN: 337-49-8093	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A	
First/Last Tax Return: 90			

ROCK0303	Rockview Moblie Home,	Bookkeeper:	Supervisor:
SSN: 367-70-0303	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client <input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client <input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes <input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client <input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 02/04		Year End: \$0.00 N/A	
First/Last Tax Return: 03			

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

ROPP3243 Ropp, Oscar & Iris

Bookkeeper:

Supervisor:

SSN: 362-69-3243

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

ROSE8060 Rosemary, Allen R & Sabrina J

Bookkeeper:

Supervisor:

SSN: 359-85-8060

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

ROSE8672 Rosenthal, David M & Margaret A

Bookkeeper:

Supervisor:

SSN: 332-65-8672

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

3112 Rose's Flowers & Gifts, Inc.

Bookkeeper: Waiting For Client

Supervisor: Mary Lacie

FEIN: 36-3112000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$69.00 Weekly

Year-End Multi: 5.00

Sales Tax: Quarterly

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01 - 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01 - 01

4146 Rowe Shippers

Bookkeeper: Mary Lacie

Supervisor: Mary Lacie

FEIN: 36-4146000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: Sole Prop - Sch C

Write Up: Monthly

Accounting: \$58.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 11/02 - 05/03

Year End: \$0.00 N/A

First/Last Tax Return: 02 - 02

SAIE9898 Saiestein, William & Maureen C

Bookkeeper:

Supervisor:

SSN: 331-55-9898

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

SAIE5124 Saiestein, Lucille M

Bookkeeper:

Supervisor:

SSN: 342-32-5124

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 94

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

SAND1648 Sanderson, Theresa M

Bookkeeper:

Supervisor:

SSN: 326-63-1648

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 02

SCHR7654 Scheely, Roland & Gisela M

Bookkeeper:

Supervisor:

SSN: 354-05-7654

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 99

SCHU7237 Schulty, Charles

Bookkeeper:

Supervisor:

SSN: 459-90-7237

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 01

3135 SeaFood, Inc.

Bookkeeper: Susan Besenia INACT

Supervisor: Mary Lacie

FEIN: 36-3135000

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$100.00 Weekly

Write Up Client

Accts Payable Client

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 04/02

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 02

354 Sea's Auto Body

Bookkeeper: Susan Besenia INACT

Supervisor: Mary Lacie

FEIN: 36-3540000

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$127.00 Weekly

Write Up Client

Accts Payable Client

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 05/01

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 01

SEGA2599 Segaverly, Maria

Bookkeeper:

Supervisor:

SSN: 354-63-2599

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

SELE2695 Selekkel, Demetrios N & Brenda

Bookkeeper:

Supervisor:

SSN: 326-61-2695

Frequencies of Work

Fixed Fees & Frequencies Charged

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Write Up Client

Accts Payable Client

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Payroll Client

Accts Receivable Client

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Sales Taxes

PayrollTax Deposit

Prod Start/End: 12/03

Year End: \$0.00 N/A

CBS Client

Qtrly Payroll Tax Return

First/Last Tax Return: 03

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

SEYM4890 Seym, Troy J & Janis M

Bookkeeper:

Supervisor:

SSN: 331-95-4890

Entity: 1040 Tax Only

Year-End Multi: .00

Year-End Month: December 31

Prod Start/End: 12/03

First/Last Tax Return: 02

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

Write Up Client

Payroll Client

Sales Taxes

CBS Client

Accts Payable Client

Accts Receivable Client

PayrollTax Deposit

Qtrly Payroll Tax Return

3164 Sharp Sales, Inc.

Bookkeeper: Mary Lacie

Supervisor: Mary Lacie

FEIN: 23-164000

Entity: S Corp - 1120S

Year-End Multi: 5.00

Year-End Month: December 31

Prod Start/End: 07/03

First/Last Tax Return: 03

Frequencies of Work

Write Up: Monthly

Sales Tax: Quarterly

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$65.00 Weekly

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

Write Up Client

Payroll Client

Sales Taxes

CBS Client

Accts Payable Client

Accts Receivable Client

PayrollTax Deposit

Qtrly Payroll Tax Return

C410 Sheaver, Dale R

Bookkeeper:

Supervisor:

SSN: 357-75-3438

Entity: 1040 Tax Only

Year-End Multi: 5.00

Year-End Month: December 31

Prod Start/End: 02/04

First/Last Tax Return: 91

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00 Weekly

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

Write Up Client

Payroll Client

Sales Taxes

CBS Client

Accts Payable Client

Accts Receivable Client

PayrollTax Deposit

Qtrly Payroll Tax Return

1110 Silversmith & Co

Bookkeeper: Diane Boston

Supervisor: XNew Client

FEIN: 36-1110000

Entity: C Corp - 1120

Year-End Multi: 5.00

Year-End Month: December 31

Prod Start/End: 12/01 - 12/01

First/Last Tax Return: 01 - 01

Frequencies of Work

Write Up: Monthly

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$100.00 Weekly

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

Write Up Client

Payroll Client

Sales Taxes

CBS Client

Accts Payable Client

Accts Receivable Client

PayrollTax Deposit

Qtrly Payroll Tax Return

SIMO6962 Simoly, Pamela G

Bookkeeper:

Supervisor:

SSN: 352-99-6962

Entity: 1040 Tax Only

Year-End Multi: .00

Year-End Month: December 31

Prod Start/End: 12/03

First/Last Tax Return: 03

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

Write Up Client

Payroll Client

Sales Taxes

CBS Client

Accts Payable Client

Accts Receivable Client

PayrollTax Deposit

Qtrly Payroll Tax Return

SIND3643 Sindetr, Clifton

Bookkeeper:

Supervisor:

SSN: 354-77-3643

Entity: 1040 Tax Only

Year-End Multi: 5.00

Year-End Month: December 31

Prod Start/End: 13/89

First/Last Tax Return: 02

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00 Weekly

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

Write Up Client

Payroll Client

Sales Taxes

CBS Client

Accts Payable Client

Accts Receivable Client

PayrollTax Deposit

Qtrly Payroll Tax Return

SIND7775 Sindetr, Marilyn F

Bookkeeper:

Supervisor:

SSN: 336-57-7775

Entity: 1040 Tax Only

Year-End Multi: .00

Year-End Month: December 31

Prod Start/End: 12/03

First/Last Tax Return: 96

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

Write Up Client

Payroll Client

Sales Taxes

CBS Client

Accts Payable Client

Accts Receivable Client

PayrollTax Deposit

Qtrly Payroll Tax Return

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3122	Skate Stuff, Inc.	Bookkeeper: Jeannine Black INACT	Supervisor: Mary Lacie	
FEIN: 36-3122000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$34.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

C443	Smith, Kevin B	Bookkeeper:	Supervisor:	
SSN: 338-79-7870	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 02/04		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

SMIT4562	Smitt, Camilla	Bookkeeper:	Supervisor:	
SSN: 332-33-4562	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 90				

SMUT8588	Smutmon, Robert R & Gertrude K	Bookkeeper:	Supervisor:	
SSN: 351-41-8588	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 90				

3117	Soft Touch Spa & Salon, Inc.	Bookkeeper: Mary Lacie	Supervisor: Mary Lacie	
FEIN: 36-3117000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$43.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Monthly - E	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$84.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 01 - 03				

3157	Software Fiends for Hire	Bookkeeper: Mary Lacie	Supervisor: Mary Lacie	
FEIN: 81-3157000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$49.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Yearly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Monthly	Payroll: \$1.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/02		Year End: \$0.00 N/A		
First/Last Tax Return: 02				

1143	Sparkling Cleaning	Bookkeeper:	Supervisor: Diane Boston	
FEIN: 36-1143000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: C Corp - 1120	Write Up: Monthly	Accounting: \$228.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$110.50 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 10/02		Year End: \$0.00 N/A		
First/Last Tax Return: 02				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

348	Sweet Sweets	Bookkeeper: Mary Lacie	Supervisor: Mary Lacie	
FEIN: 36-3480000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$65.00 Weekly	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Quarterly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Weekly	Payroll: \$55.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 01 - 03				

371	Sweetheart Designs	Bookkeeper: Susan Besenia INACT	Supervisor: Diane Boston	
FEIN: 36-3710000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$82.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Yearly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

TAFF2313	Taffall, Kenneth R & Margo L	Bookkeeper:	Supervisor:	
SSN: 353-81-2313	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 90				

TANG2138	Tangerine, Nick A & Celeste	Bookkeeper:	Supervisor:	
SSN: 350-65-2138	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 90				

Tech	Technical People, Inc.	Bookkeeper: Yearly Client	Supervisor:	
FEIN: 36-9876000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$0.00 N/A	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 13/89		Year End: \$425.00 Annually		
First/Last Tax Return: 02				

377	The Best Consultants, Inc.	Bookkeeper: Jeannine Black INACT	Supervisor: Mary Lacie	
FEIN: 36-3770000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$37.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01 - 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 01 - 03				

THOM3784	Thomopios, Robert D & Diana E	Bookkeeper:	Supervisor:	
SSN: 329-57-3784	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

3170 Three Rings Sales & Marketing Solutions, In **Bookkeeper:** Frank Jones **Supervisor:**

FEIN: 20-3170000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Yearly	Accounting: \$0.01 Annually	<input checked="" type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: Bi-Weekly	Payroll: \$0.00 Weekly	<input type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

TOEN0239 Toenschwitz, Thomas M & Susan L **Bookkeeper:** **Supervisor:**

SSN: 476-83-0239	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 00				

TOMA4525 Tomaspilo, Joseph & Maria **Bookkeeper:** **Supervisor:**

SSN: 349-75-4525	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

346 Top Notch Cleaners **Bookkeeper:** Susan Besenia INACT **Supervisor:** Diane Boston

FEIN: 36-3460000	Frequencies of Work	Fixed Fees & Frequencies Charged	<input checked="" type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: S Corp - 1120S	Write Up: Monthly	Accounting: \$65.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: Yearly	A/P: \$0.00 N/A	<input checked="" type="checkbox"/> Sales Taxes	<input checked="" type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input checked="" type="checkbox"/> CBS Client	<input checked="" type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 05/01		Year End: \$0.00 N/A		
First/Last Tax Return: 01				

TRAV7714 Traveler, Stephenie H. **Bookkeeper:** **Supervisor:**

SSN: 334-95-7714	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00 Weekly	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: 5.00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 02/04		Year End: \$0.00 N/A		
First/Last Tax Return: 03				

TSOF3395 Tsofopolis, George & Gail E **Bookkeeper:** **Supervisor:**

SSN: 338-81-3395	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 91				

TUDO4435 Tudoer Sr., Lee & Muriel J **Bookkeeper:** **Supervisor:**

SSN: 357-49-4435	Frequencies of Work	Fixed Fees & Frequencies Charged	<input type="checkbox"/> Write Up Client	<input type="checkbox"/> Accts Payable Client
Entity: 1040 Tax Only	Write Up: N/A	Accounting: \$0.00	<input type="checkbox"/> Payroll Client	<input type="checkbox"/> Accts Receivable Client
Year-End Multi: .00	Sales Tax: N/A	A/P: \$0.00 N/A	<input type="checkbox"/> Sales Taxes	<input type="checkbox"/> PayrollTax Deposit
Year-End Month: December 31	Payroll: N/A	Payroll: \$0.00 N/A	<input type="checkbox"/> CBS Client	<input type="checkbox"/> Qtrly Payroll Tax Return
Prod Start/End: 12/03		Year End: \$0.00 N/A		
First/Last Tax Return: 90				

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

ULLR1714 Ullrillen, William J & Arlene K

Bookkeeper:

Supervisor:

SSN: 349-39-1714

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

490 Vending Specialists

Bookkeeper: Susan Besenia INACT

Supervisor: Diane Boston

FEIN: 36-4900000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: Sole Prop - Sch C

Write Up: Monthly

Accounting: \$59.00 Weekly

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 01

VERB4316 Verbous, Gerard E & Sharon

Bookkeeper:

Supervisor:

SSN: 349-63-4316

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

WALL1694 Wallenstein, Geoffrey W.

Bookkeeper:

Supervisor:

SSN: 338-13-1694

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 13/89

Year End: \$0.00 N/A

First/Last Tax Return: 03

WALS1707 Walshason, Kevin A & Janine M

Bookkeeper:

Supervisor:

SSN: 338-73-1707

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 90

3173 Warming Systems, Inc.

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 20-3173000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: S Corp - 1120S

Write Up: Monthly

Accounting: \$63.00 Weekly

Year-End Multi: 5.00

Sales Tax: Monthly - E

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 01/04

Year End: \$0.00 N/A

First/Last Tax Return: 04

WARZ9344 Warzelicky, Andrew

Bookkeeper:

Supervisor:

SSN: 330-15-9344

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
 Payroll Client
 Sales Taxes
 CBS Client

- Accts Payable Client
 Accts Receivable Client
 PayrollTax Deposit
 Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 03/04

Year End: \$0.00 N/A

First/Last Tax Return: 03

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

WATS3130 Watsertion, Robert E

Bookkeeper: Mena Frank

Supervisor:

SSN: 343-53-3130

Entity: 1040 Tax Only

Year-End Multi: 5.00

Year-End Month: December 31

Prod Start/End: 02/04

First/Last Tax Return: 03

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00 Weekly

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

WEBE6361 Webenvid, David

Bookkeeper:

Supervisor:

SSN: 324-01-6361

Entity: 1040 Tax Only

Year-End Multi: .00

Year-End Month: December 31

Prod Start/End: 12/03

First/Last Tax Return: 03

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

WEIN8066 Weinion, Jeffrey

Bookkeeper:

Supervisor:

SSN: 327-65-8066

Entity: 1040 Tax Only

Year-End Multi: 5.00

Year-End Month: December 31

Prod Start/End: 03/04

First/Last Tax Return: 03

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00 Weekly

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

WELL9471 Welloffer, Vincent

Bookkeeper:

Supervisor:

SSN: 481-49-9471

Entity: 1040 Tax Only

Year-End Multi: 5.00

Year-End Month: December 31

Prod Start/End: 03/04

First/Last Tax Return: 03

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00 Weekly

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

WENC6399 Wencillio, Nicolas

Bookkeeper:

Supervisor:

SSN: 323-03-6399

Entity: 1040 Tax Only

Year-End Multi: 5.00

Year-End Month: December 31

Prod Start/End: 03/04

First/Last Tax Return: 03

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00 Weekly

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

WILL0176 Willoams, Joe

Bookkeeper:

Supervisor:

SSN: 344-03-0176

Entity: 1040 Tax Only

Year-End Multi: .00

Year-End Month: December 31

Prod Start/End: 12/03

First/Last Tax Return: 02

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

WILS6642 Wilsenerly, Kenneth A & Kim

Bookkeeper:

Supervisor:

SSN: 357-17-6642

Entity: 1040 Tax Only

Year-End Multi: .00

Year-End Month: December 31

Prod Start/End: 12/03

First/Last Tax Return: 02

Frequencies of Work

Write Up: N/A

Sales Tax: N/A

Payroll: N/A

Fixed Fees & Frequencies Charged

Accounting: \$0.00

A/P: \$0.00 N/A

Payroll: \$0.00 N/A

Year End: \$0.00 N/A

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Your Company Name, Inc.

Client Details - Accounting Info. Monday, November 01, 2004

WINN4055 Winnmion, Karen

Bookkeeper:

Supervisor:

SSN: 354-59-4055

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 02

447 WorldWidePants, Inc

Bookkeeper: Yearly Client

Supervisor: Mary Lacie

FEIN: 44-70000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: Sole Prop - Sch C

Write Up: Yearly

Accounting: \$760.00 Annually

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/01

Year End: \$0.00 N/A

First/Last Tax Return: 89

298 YourTown, Inc.

Bookkeeper: Hidekazu Sasaki

Supervisor: Diane Boston

FEIN: 36-2980000

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: Non Profit - 990

Write Up: Monthly

Accounting: \$58.00 Weekly

Year-End Multi: 5.00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: April 30

Payroll: Bi-Weekly

Payroll: \$13.00 Weekly

Prod Start/End: 05/01

Year End: \$0.00 N/A

First/Last Tax Return: 02

ZEFF2720 Zeffallery, Mark J

Bookkeeper:

Supervisor:

SSN: 323-71-2720

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 03

ZIMM8529 Zimmstein, James R & Diane L

Bookkeeper:

Supervisor:

SSN: 392-77-8529

Frequencies of Work

Fixed Fees & Frequencies Charged

- Write Up Client
- Payroll Client
- Sales Taxes
- CBS Client

- Accts Payable Client
- Accts Receivable Client
- PayrollTax Deposit
- Qtrly Payroll Tax Return

Entity: 1040 Tax Only

Write Up: N/A

Accounting: \$0.00

Year-End Multi: .00

Sales Tax: N/A

A/P: \$0.00 N/A

Year-End Month: December 31

Payroll: N/A

Payroll: \$0.00 N/A

Prod Start/End: 12/03

Year End: \$0.00 N/A

First/Last Tax Return: 92

Total Number of Clients: 306