

Your Company Name, Inc.

Incomplete Work Report Ending August, 2004

Monday, November 01, 2004

Client ID	Company	Contact	Telephone	Period	Explanation	Date In	Bookkeeper
103	Mitchs Hauling, Inc.	Jeannie	(847) 223-9967	August 2004		9/24/2004	Mary Lacie
1143	Sparkling Cleaning	Fernando or Luz	(847) 263-1170	August 2004			Hidekazu Sasaki
1156	Jones Associates, Inc	Glenn	(847) 336-4515	June 2004 July 2004 August 2004	Coding Error	9/23/2004 9/23/2004 9/23/2004	Susan Besenia Susan Besenia Mary Lacie
142	CCC Inc.	Cleo	(847) 949-8535	August 2004	Bank Statement missing	9/10/2004	Sue Beuro
150	B.Z. Inc.		(847) 247-0233	March 2004 April 2004 May 2004 June 2004 July 2004 August 2004	Waiting For Information	8/23/2004	Diane Boston Diane Boston Diane Boston Diane Boston Diane Boston Diane Boston
2104	PreSchool Time, Inc.	Judy	(847) 949-2706	August 2004	Waiting for Year End Info	9/9/2004	Diane Boston
257	Ilinios Pipe & Faucets, Co.	Penny/Joe	(847) 662-2626	August 2004		9/23/2004	Susan Besenia
269	Indian Printing, Inc.	Charlie/Pat	(847) 566-6116	August 2004	Coding Error	9/9/2004	Mary Lacie
298	YourTown, Inc.	Marian Rodriguez	(847) 970-9235	July 2004 August 2004	****Client Called 1****		Susan Besenia Hidekazu Sasaki
3117	Soft Touch Spa & Salon, Inc.	Cindi	(847) 543-1820	September 2003 October 2003 November 2003	Waiting For Information	10/24/2003	Jill Goner Mary Lacie Mary Lacie

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3117	Soft Touch Spa & Salon, Inc.	Cindi	(847) 543-1820	December 2003			Mary Lacie
3120	Parker Tool & Die	Diane/Tim	(847) 566-2229	August 2004		9/24/2004	Hidekazu Sasaki
3126	Good Guys Electric, Co.	Chuck	(847) 344-8418	August 2004		9/10/2004	Hidekazu Sasaki
3127	Manny's Electric Company	Tom or Jan	(847) 438-1177	August 2004	Waiting For Information	9/14/2004	Diane Boston
3130	BI Company	Perry or Lan	(847) 415-2800	July 2004	Waiting For Information	9/16/2004	Diane Boston
				August 2004	Waiting For Information	9/16/2004	Diane Boston
3136	Missy Labs, LTD.	Sue or Joyce	(847) 487-1577	August 2004	Waiting For Information	9/13/2004	Diane Boston
3157	Software Fiends for Hire	Tony	(847) 949-8373	August 2004			Mary Lacie
3164	Sharp Sales, Inc.	Stacey	(847) 949-0788	July 2004			Mary Lacie
				August 2004			Mary Lacie
3170	Three Rings Sales & Marketing Solutions, Inc.	Rick	(847) 949-8373	December 2003			Frank Jones
3178	Fassett Construction Corporation	Kevin	(847) 926-9370	July 2004		9/21/2004	Susan Besenia
				August 2004		9/21/2004	Hidekazu Sasaki
3183	Body Craft Inc.	Bill Creany, Tony Maglio, or Mark Maglio	(847) 395-0076	August 2004	See Bookkeeper Comment	9/9/2004	Fred Acer
3184	Lake County Tree Service, Inc.	Felipe	(847) 740-6887	June 2004	Waiting For Information	8/18/2004	Susan Besenia

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3184	Lake County Tree Service, Inc.	Felipe	(847) 740-6887	July 2004 August 2004			Susan Besenia Hidekazu Sasaki
3186	Impressions Count, Inc.	Randy or Sheri	(847) 395-2445	January 2004 February 2004 March 2004 April 2004 May 2004 June 2004 July 2004 August 2004	Bank Statement Transactions See Bookkeeper Comment	6/8/2004 6/8/2004 6/8/2004 5/5/2004 6/8/2004 7/13/2004	Hidekazu Sasaki Hidekazu Sasaki Hidekazu Sasaki Hidekazu Sasaki Hidekazu Sasaki Mary Lacie Mary Lacie Mary Lacie
3187	MF DiPinto, Ltd.	Marcelino	(815) 728-0277	August 2004			Hidekazu Sasaki
325	G's Companies, Inc.	Laura	(847) 604-8776	August 2004		9/20/2004	Hidekazu Sasaki
326	Mitch's Publishing Corp.	Sylvia/Mitch	(847) 223-5656	August 2004	Out of time for the day	9/14/2004	Mary Lacie
328	Mitchs Publishing Colorado Corp	Sylvia-(IL) Laura-(CO)	(847) 223-5656	August 2004		9/14/2004	Mary Lacie
334	Pavers Specialities	Jennifer	(847) 587-1292	August 2004		9/15/2004	Susan Besenia
348	Sweet Sweets	Cindi	(847) 223-0303	October 2003 November 2003 December 2003			Mary Lacie Mary Lacie Mary Lacie
351	A1 Plastic Molding	Gisela/Roland	(847) 548-1573	August 2004		9/20/2004	Susan Besenia

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354	Sea's Auto Body	Bob/Barb	(847) 566-4300	August 2004		9/23/2004	Susan Besenia
355	Campbell & Bros	Bruce	(847) 566-9020	August 2004	Out of time for the day	9/13/2004	Fred Acer
373	Hot & Cold HVAC, Inc	Tina/Bill	(970) 641-3635	June 2004 July 2004 August 2004			Susan Besenia Susan Besenia Susan Besenia
379	MMN Enterprises, Inc.	Brenda	(847) 623-1310	August 2004	A/P or A/R missing or error	9/20/2004	Diane Boston
381	JJK Enterprises, Inc.	Sharon/Scott	(847) 367-4744	August 2004		9/23/2004	Hidekazu Sasaki
388	Dark House Brewery	Jeff	(847) 816-7558	January 2004 February 2004 March 2004 April 2004 May 2004 June 2004 July 2004 August 2004			Waiting For Client Waiting For Client Waiting For Client Waiting For Client Waiting For Client Waiting For Client Waiting For Client Waiting For Client
389	Housers Associates, Inc.	Bruce	(847) 680-0603	July 2004 August 2004			Susan Besenia Susan Besenia
394	AA Services, Inc	Sherri/Jay	(847) 587-0014	June 2004	Bank Statement missing	7/21/2004	Sue Beuro
410	Discovery for Kids, Inc	Berit/Dale	(847) 546-1226	June 2004 July 2004 August 2004	Bank Statement missing	9/7/2004 9/7/2004	Diane Boston Diane Boston Diane Boston

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4172	All Ways Catering	Tim Friese	(847) 640-6614	May 2004	****Client Called 1****	7/7/2004	Susan Besenia
				June 2004	****Client Called 1****	8/18/2004	Susan Besenia
				July 2004		9/22/2004	Susan Besenia
				August 2004		9/22/2004	Susan Besenia
463	Jerrys Welding	Dan	(847) 949-9556	January 2004			Waiting For Client
				February 2004			Waiting For Client
				March 2004			Waiting For Client
				April 2004			Waiting For Client
				May 2004			Waiting For Client
				June 2004			Waiting For Client
				July 2004			Waiting For Client
				August 2004			Waiting For Client
6116	B&B, LLC.	Liz/Steve	(847) 816-1657	August 2004			Mary Lacie
6148	Computer Exchange, Inc.	Bill	(847) 949-6711	July 2004	Bank Statement Transactions	8/11/2004	Sue Beuro
				August 2004			Hidekazu Sasaki
6176	Direct Furniture LLC	Brian Weiner	(847) 566-6377	August 2004			Diane Boston

Total Number of Months Incomplete: 91