

Payroll Tax Deposit Clients - August 2004

11/1/2004

Bookkeeper: Hidekazu Sasaki

| Client ID | Name | Date In | Date Completed or Incomplete Reason |
|-----------|-----------------------------|-----------|-------------------------------------|
| 3101 | Jones & Associates, Inc. | 9/2/2004 | 9/13/2004 |
| 3162 | Ace Insurance | 9/1/2004 | 9/9/2004 |
| 3173 | Warming Systems, Inc. | 9/8/2004 | 9/11/2004 |
| 3177 | Kevin A. Walsh Realty, Inc. | 8/31/2004 | 9/13/2004 |
| 3180 | JVB Corporation | 9/8/2004 | 9/10/2004 |
| 3183 | Body Craft Inc. | 9/9/2004 | 9/10/2004 |
| 321 | Berne & Sons, Inc | 9/1/2004 | 9/1/2004 |
| 327 | JDM Stucco, Inc. | 9/13/2004 | 9/14/2004 |

Bookkeeper: Sue Beuro

| Client ID | Name | Date In | Date Completed or Incomplete Reason |
|-----------|-----------------------------|-----------|-------------------------------------|
| 222 | Randys Photo Services, Inc. | 9/13/2004 | 9/14/2004 |
| 416 | POP | 9/9/2004 | 9/13/2004 |

Bookkeeper: Susan Besenia INACT

| Client ID | Name | Date In | Date Completed or Incomplete Reason |
|-----------|-------------------------------|-----------|-------------------------------------|
| 3167 | Home Remodeling | 9/9/2004 | 9/10/2004 |
| 3168 | Above All, Home Inc. | 9/8/2004 | 9/10/2004 |
| 337 | Debbie's Stamps, Inc | 9/13/2004 | 9/14/2004 |
| 346 | Top Notch Cleaners | 9/3/2004 | 9/7/2004 |
| 371 | Sweetheart Designs | 9/2/2004 | 9/14/2004 |
| 389 | Housers Associates, Inc. | | 9/14/2004 |
| 490 | Vending Specialists | 9/7/2004 | 9/9/2004 |
| 6128 | Information Technologies, LLC | 9/2/2004 | 9/9/2004 |

Total Number of Clients: 18