

Your Company Name, Inc.

Sales Tax Return Clients - September 2004

11/1/2004

Bookkeeper: Diane Boston

Client ID	Name	Date In	Frequency	Date Completed or Incomplete Reason
6176	Direct Furniture LLC		Monthly - EOM	

Bookkeeper: Hidekazu Sasaki

Client ID	Name	Date In	Frequency	Date Completed or Incomplete Reason
3173	Warming Systems, Inc.		Monthly - EOM	
3180	JVB Corporation		Monthly - EOM	
3183	Body Craft Inc.		Monthly - EOM	
381	JJK Enterprises, Inc.		Monthly - EOM	

Bookkeeper: Mary Lacie

Client ID	Name	Date In	Frequency	Date Completed or Incomplete Reason
1156	Jones Associates, Inc		Monthly - EOM	
3164	Sharp Sales, Inc.		Quarterly	
3186	Impressions Count, Inc.		Quarterly	

Bookkeeper: Susan Besenia INACT

Client ID	Name	Date In	Frequency	Date Completed or Incomplete Reason
214	Jasons Welding, Inc.		Monthly - EOM	
269	Indian Printing, Inc.		Monthly - EOM	
3131	Health Foods Market, Inc.		Monthly - EOM	
3135	SeaFood, Inc.		Monthly - EOM	
3136	Missy Labs, LTD.		Monthly - EOM	
3139	Counting & Calculating, Inc.		Monthly - EOM	
3167	Home Remodeling		Monthly - EOM	
337	Debbie's Stamps, Inc		Monthly - EOM	
354	Sea's Auto Body		Monthly - EOM	
389	Housers Associates, Inc.		Monthly - EOM	
4172	All Ways Catering		Monthly - EOM	
490	Vending Specialists		Monthly - EOM	
6128	Information Technologies, LLC		Monthly - EOM	

Total Number of Clients: 21