

Your Company Name, Inc.

2004 Time & Transaction - Bookkeeping Monday, November 01, 2004

Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating	
103	Mitschs Hauling, Inc.		(M) Acct:		\$562.00	Total Fee:		\$562.00	
January	2004	Mary Lacie	6.83	252	37	\$540.00	\$79.06	Poor	
February	2004	Mary Lacie	4.32	170	39	\$540.00	\$125.00	Good	
March	2004	Susan Besenia INACT	6.45	229	36	\$540.00	\$83.72	Poor	
April	2004	Mary Lacie	1.33	206	155	\$540.00	\$406.02	Excellent	
May	2004	Hidekazu Sasaki	10.68	197	18	\$540.00	\$50.56	Poor	
June	2004	Mary Lacie	8.02	214	27	\$540.00	\$67.33	Poor	
July	2004	Hidekazu Sasaki	5.85	321	55	\$562.00	\$96.07	Poor	
2004 Averages:			6.21	227	52	\$543.14	\$87.44	Poor	
2003 Averages:			2.64	203	87	\$530.00	\$200.42	Excellent	
2002 Averages:			4.05	243	61	\$525.00	\$129.54	Good	
2001 Averages:			4.64	275	65	\$518.75	\$111.76	Good	
1143	Sparkling Cleaning		(W) Acct:		\$228.00	(W) P/R:	\$110.50	Total Fee:	\$338.50
January	2004	Sue Beuro	3.90	284	73	\$406.82	\$104.31	Good	
February	2004	Sue Beuro	2.17	247	114	\$406.82	\$187.47	Excellent	
March	2004	Sue Beuro	7.67	354	46	\$406.82	\$53.04	Poor	
April	2004	Sue Beuro	3.28	357	109	\$406.82	\$124.03	Good	
May	2004	Sue Beuro	2.22	368	166	\$406.82	\$183.25	Excellent	
June	2004	Sue Beuro	2.87	365	127	\$406.82	\$141.75	Good	
July	2004	Sue Beuro	6.90	471	68	\$406.82	\$58.96	Poor	
2004 Averages:			4.14	349	100	\$406.82	\$98.16	Poor	
2003 Averages:			2.64	203	85	\$394.59	\$149.53	Good	
2002 Averages:			1.79	205	140	\$388.47	\$217.16	Excellent	
1156	Jones Associates, Inc		(W) Acct:		\$94.00	(W) P/R:	\$14.00	Total Fee:	\$108.00
January	2004	Susan Besenia INACT	12.50	500	40	\$238.59	\$19.09	Poor	
February	2004	Susan Besenia INACT	6.30	249	40	\$238.59	\$37.87	Poor	
March	2004	Susan Besenia INACT	3.77	249	66	\$238.59	\$63.29	Poor	
April	2004	Susan Besenia INACT	3.08	260	84	\$238.59	\$77.46	Poor	
May	2004	Sue Beuro	2.35	250	106	\$238.59	\$101.53	Good	
2004 Averages:			5.60	302	67	\$238.59	\$42.61	Poor	
2003 Averages:			3.40	214	65	\$238.59	\$70.11	Poor	
142	CCC Inc.		(W) Acct:		\$116.00	(W) P/R:	\$27.00	Total Fee:	\$143.00
January	2004	Hidekazu Sasaki	3.28	174	53	\$324.24	\$98.85	Poor	
February	2004	Hidekazu Sasaki	4.18	180	43	\$324.24	\$77.57	Poor	
March	2004	Hidekazu Sasaki	3.10	194	63	\$324.24	\$104.59	Good	
April	2004	Hidekazu Sasaki	1.47	190	129	\$324.24	\$220.57	Excellent	
May	2004	Waiting For Client	2.17	169	78	\$324.24	\$149.42	Good	
June	2004	Sue Beuro	1.87	180	96	\$324.24	\$173.39	Excellent	
July	2004	Sue Beuro	2.05	158	77	\$324.24	\$158.17	Excellent	

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142	CCC Inc.			(W) Acct:	\$116.00	(W) P/R:	\$27.00	Total Fee:	\$143.00
		2004 Averages:	2.59	178	77	\$324.24	\$125.26	Good	
		2003 Averages:	1.50	169	130	\$314.04	\$209.75	Excellent	
		2002 Averages:	1.36	142	100	\$298.24	\$219.56	Excellent	
		2001 Averages:	0.85	127	145	\$270.70	\$320.05	Excellent	
150	B.Z. Inc.			(W) Acct:	\$220.00	(W) P/R:	\$19.00	Total Fee:	\$239.00
January	2004	Diane Boston	5.82	373	64	\$789.18	\$135.60	Good	
February	2004	Diane Boston	2.77	304	110	\$789.18	\$284.90	Excellent	
		2004 Averages:	4.30	338	87	\$789.18	\$183.74	Excellent	
		2003 Averages:	2.70	341	174	\$320.92	\$118.92	Good	
		2002 Averages:	2.14	307	159	\$278.35	\$129.97	Good	
		2001 Averages:	2.81	306	156	\$278.35	\$98.90	Poor	
2104	PreSchool Time, Inc.			(W) Acct:	\$117.00	(W) P/R:	\$57.00	Total Fee:	\$174.00
January	2004	Diane Boston	1.88	124	66	\$336.47	\$178.97	Excellent	
February	2004	Diane Boston	2.12	112	53	\$336.47	\$158.71	Excellent	
March	2004	Diane Boston	1.40	122	87	\$336.47	\$240.34	Excellent	
April	2004	Susan Besenia INACT	1.88	127	68	\$336.47	\$178.97	Excellent	
May	2004	Susan Besenia INACT	1.78	123	69	\$336.47	\$189.03	Excellent	
June	2004	Susan Besenia INACT	2.15	129	60	\$336.47	\$156.50	Excellent	
July	2004	Diane Boston	1.68	119	71	\$336.47	\$200.28	Excellent	
		2004 Averages:	1.84	122	68	\$336.47	\$182.72	Excellent	
		2003 Averages:	1.04	135	145	\$336.47	\$324.31	Excellent	
		2002 Averages:	1.05	130	128	\$330.36	\$315.46	Excellent	
		2001 Averages:	2.64	131	78	\$315.06	\$119.27	Good	
214	Jasons Welding, Inc.			(W) Acct:	\$65.00			Total Fee:	\$65.00
January	2004	Mary Lacie	0.83	137	165	\$173.00	\$208.43	Excellent	
February	2004	Mary Lacie	3.47	0	0	\$173.00	\$49.86	Poor	
March	2004	Susan Besenia INACT	7.78	167	21	\$173.00	\$22.24	Poor	
April	2004	Susan Besenia INACT	1.85	170	92	\$173.00	\$93.51	Poor	
May	2004	Susan Besenia INACT	2.57	163	63	\$173.00	\$67.32	Poor	
June	2004	Susan Besenia INACT	2.92	163	56	\$173.00	\$59.25	Poor	
July	2004	Mary Lacie	1.78	173	97	\$184.00	\$103.37	Good	
August	2004	Mary Lacie	0.93	170	183	\$184.00	\$197.85	Excellent	
		2004 Averages:	2.77	143	85	\$175.75	\$63.53	Poor	
		2003 Averages:	1.38	161	124	\$167.67	\$121.20	Good	
		2002 Averages:	1.74	150	99	\$165.00	\$94.96	Poor	
		2001 Averages:	2.26	146	69	\$165.00	\$72.93	Poor	
222	Randys Photo Services, Inc.			(W) Acct:	\$65.00			Total Fee:	\$65.00
January	2004	Sue Beuro	2.20	92	42	\$183.53	\$83.42	Poor	
February	2004	Sue Beuro	0.88	75	85	\$183.53	\$208.56	Excellent	
March	2004	Sue Beuro	2.15	85	40	\$183.53	\$85.36	Poor	

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222		Randys Photo Services, Inc.		(W) Acct:	\$65.00		Total Fee:	\$65.00	
April	2004	Sue Beuro	0.95	67	71	\$183.53	\$193.19	Excellent	
May	2004	Sue Beuro	0.92	65	71	\$183.53	\$199.49	Excellent	
June	2004	Sue Beuro	2.63	78	30	\$183.53	\$69.78	Poor	
July	2004	Sue Beuro	1.05	64	61	\$183.53	\$174.79	Excellent	
August	2004	Hidekazu Sasaki	3.93	77	20	\$183.53	\$46.70	Poor	
		2004 Averages:	1.84	75	52	\$183.53	\$99.81	Poor	
		2003 Averages:	1.56	80	63	\$175.37	\$112.64	Good	
		2002 Averages:	1.07	68	72	\$166.70	\$155.88	Excellent	
		2001 Averages:	1.40	66	58	\$160.59	\$114.37	Good	
257		Ilinios Pipe & Faucets, Co.		(W) Acct:	\$166.00		Total Fee:	\$166.00	
January	2004	Diane Boston	0.73	109	149	\$507.76	\$695.56	Excellent	
February	2004	Diane Boston	1.73	133	77	\$507.76	\$293.50	Excellent	
March	2004	Diane Boston	1.35	143	106	\$507.76	\$376.12	Excellent	
April	2004	Diane Boston	0.78	103	132	\$507.76	\$650.97	Excellent	
May	2004	Susan Besenia INACT	2.27	112	49	\$507.76	\$223.68	Excellent	
June	2004	Diane Boston	0.87	115	132	\$507.76	\$583.63	Excellent	
July	2004	Diane Boston	0.80	106	133	\$507.76	\$634.70	Excellent	
		2004 Averages:	1.22	117	111	\$507.76	\$416.68	Excellent	
		2003 Averages:	1.25	115	107	\$507.76	\$406.66	Excellent	
		2002 Averages:	2.07	119	61	\$501.64	\$242.24	Excellent	
		2001 Averages:	1.59	129	84	\$495.53	\$312.14	Excellent	
269		Indian Printing, Inc.		(W) Acct:	\$117.00		Total Fee:	\$117.00	
January	2004	Mary Lacie	5.75	152	26	\$339.53	\$59.05	Poor	
February	2004	Mary Lacie	5.78	115	20	\$339.53	\$58.74	Poor	
March	2004	Susan Besenia INACT	9.42	201	21	\$339.53	\$36.04	Poor	
April	2004	Susan Besenia INACT	6.62	161	24	\$339.53	\$51.29	Poor	
May	2004	Susan Besenia INACT	4.70	145	31	\$339.53	\$72.24	Poor	
June	2004	Susan Besenia INACT	6.13	143	23	\$339.53	\$55.39	Poor	
July	2004	Mary Lacie	1.75	123	70	\$339.53	\$194.02	Excellent	
		2004 Averages:	5.74	149	31	\$339.53	\$59.20	Poor	
		2003 Averages:	2.68	128	53	\$329.34	\$123.12	Good	
		2002 Averages:	3.57	114	35	\$315.06	\$88.20	Poor	
		2001 Averages:	3.81	112	30	\$305.88	\$80.27	Poor	
298		YourTown, Inc.		(W) Acct:	\$58.00	(W) P/R:	\$13.00	Total Fee:	\$71.00
January	2004	Diane Boston	2.57	135	53	\$168.24	\$65.46	Poor	
February	2004	Diane Boston	2.67	106	40	\$168.24	\$63.01	Poor	
March	2004	Diane Boston	1.67	66	40	\$168.24	\$100.74	Good	
April	2004	Diane Boston	1.17	96	82	\$168.24	\$143.79	Good	
May	2004	Diane Boston	1.13	64	57	\$168.24	\$148.88	Good	
June	2004	Diane Boston	1.13	93	82	\$168.24	\$148.88	Good	

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298	YourTown, Inc.			(W) Acct:	\$58.00	(W) P/R:	\$13.00	Total Fee: \$71.00
		2004 Averages:	1.72	93	59	\$168.24	\$97.62	Poor
		2003 Averages:	1.06	91	98	\$148.60	\$140.23	Good
		2002 Averages:	1.26	83	86	\$142.23	\$113.16	Good
		2001 Averages:	1.00	77	80	\$137.65	\$137.65	Good
307	Bonnie Chiro, P.C.			(W) Acct:	\$54.00	(W) P/R:	\$16.00	Total Fee: \$70.00
January	2004	Sue Beuro	1.75	103	59	\$165.18	\$94.39	Poor
February	2004	Sue Beuro	0.65	90	138	\$165.18	\$254.12	Excellent
March	2004	Sue Beuro	1.15	119	103	\$165.18	\$143.63	Good
April	2004	Susan Besenia INACT	1.25	113	90	\$165.18	\$132.14	Good
May	2004	Hidekazu Sasaki	0.23	103	448	\$165.18	\$718.17	Excellent
June	2004	Sue Beuro	0.77	90	117	\$165.18	\$214.52	Excellent
July	2004	Sue Beuro	1.73	119	69	\$165.18	\$95.48	Poor
August	2004	Hidekazu Sasaki	1.72	106	62	\$165.18	\$96.03	Poor
		2004 Averages:	1.16	105	136	\$165.18	\$142.86	Good
		2003 Averages:	1.03	108	114	\$165.18	\$160.50	Excellent
		2002 Averages:	1.09	117	119	\$165.18	\$151.50	Excellent
		2001 Averages:	0.99	107	116	\$165.18	\$166.22	Excellent
309	Quality Concrete, Inc.			(W) Acct:	\$100.00			Total Fee: \$100.00
January	2004	Mary Lacie	0.45	139	309	\$305.88	\$679.73	Excellent
February	2004	Mary Lacie	2.12	107	50	\$305.88	\$144.28	Good
March	2004	Susan Besenia INACT	4.20	109	26	\$305.88	\$72.83	Poor
April	2004	Susan Besenia INACT	1.63	332	204	\$305.88	\$187.66	Excellent
May	2004	Susan Besenia INACT	1.22	151	124	\$305.88	\$250.72	Excellent
June	2004	Susan Besenia INACT	4.08	166	41	\$305.88	\$74.97	Poor
July	2004	Susan Besenia INACT	1.57	124	79	\$305.88	\$194.83	Excellent
August	2004	Hidekazu Sasaki	2.22	140	63	\$305.88	\$137.78	Good
		2004 Averages:	2.19	158	112	\$305.88	\$139.91	Good
		2003 Averages:	1.08	179	199	\$299.77	\$277.42	Excellent
		2002 Averages:	1.74	162	109	\$296.71	\$170.63	Excellent
		2001 Averages:	1.82	194	125	\$289.83	\$159.36	Excellent
3101	Jones & Associates, Inc.			(W) Acct:	\$124.00			Total Fee: \$124.00
January	2004	Mary Lacie	2.83	86	30	\$357.88	\$126.46	Good
February	2004	Mary Lacie	3.85	79	21	\$357.88	\$92.96	Poor
March	2004	Susan Besenia INACT	5.53	97	18	\$357.88	\$64.72	Poor
April	2004	Susan Besenia INACT	3.13	93	30	\$357.88	\$114.34	Good
May	2004	Susan Besenia INACT	3.05	96	31	\$357.88	\$117.34	Good
June	2004	Susan Besenia INACT	4.07	94	23	\$357.88	\$87.93	Poor
July	2004	Mary Lacie	2.05	82	40	\$357.88	\$174.58	Excellent
August	2004	Hidekazu Sasaki	2.50	111	44	\$357.88	\$143.15	Good

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3101	Jones & Associates, Inc.		(W) Acct:		\$124.00		Total Fee:	\$124.00
		2004 Averages:	3.38	92	30	\$357.88	\$106.00	Good
		2003 Averages:	1.30	84	74	\$349.73	\$268.16	Excellent
		2002 Averages:	1.41	86	70	\$338.00	\$239.76	Excellent
		2001 Averages:	1.93	89	49	\$189.64	\$98.52	Poor
3111	Custom Prints Shirts & Stuff, Inc.		(W) Acct:		\$168.00		Total Fee:	\$168.00
January	2004	Susan Besenia INACT	8.37	280	33	\$513.88	\$61.40	Poor
February	2004	Susan Besenia INACT	7.35	258	35	\$513.88	\$69.92	Poor
		2004 Averages:	7.86	269	34	\$513.88	\$65.38	Poor
		2003 Averages:	4.45	309	82	\$503.69	\$113.22	Good
		2002 Averages:	3.57	322	99	\$492.47	\$138.13	Good
		2001 Averages:	4.76	354	81	\$472.58	\$99.36	Poor
3120	Parker Tool & Die		(W) Acct:		\$153.00	(W) P/R: \$73.00	Total Fee:	\$226.00
January	2004	Diane Boston	1.72	211	123	\$455.76	\$264.98	Excellent
February	2004	Diane Boston	1.60	118	74	\$455.76	\$284.85	Excellent
March	2004	Susan Besenia INACT	2.32	178	77	\$455.76	\$196.45	Excellent
April	2004	Diane Boston	4.85	189	39	\$455.76	\$93.97	Poor
May	2004	Diane Boston	3.03	207	68	\$455.76	\$150.42	Excellent
June	2004	Diane Boston	2.30	223	97	\$455.76	\$198.16	Excellent
July	2004	Diane Boston	1.88	245	130	\$455.76	\$242.43	Excellent
		2004 Averages:	2.53	196	87	\$455.76	\$180.24	Excellent
		2003 Averages:	2.74	197	83	\$455.76	\$166.07	Excellent
		2002 Averages:	2.33	203	91	\$446.58	\$191.85	Excellent
		2001 Averages:	2.00	203	106	\$437.41	\$218.34	Excellent
3126	Good Guys Electric, Co.		(W) Acct:		\$63.00	(W) P/R: \$26.00	Total Fee:	\$89.00
January	2004	Sue Beuro	1.35	150	111	\$174.35	\$129.15	Good
February	2004	Sue Beuro	0.65	119	183	\$174.35	\$268.23	Excellent
March	2004	Sue Beuro	0.82	129	157	\$174.35	\$212.62	Excellent
April	2004	Sue Beuro	0.92	133	145	\$174.35	\$189.51	Excellent
May	2004	Sue Beuro	3.40	127	37	\$174.35	\$51.28	Poor
June	2004	Sue Beuro	1.17	95	81	\$174.35	\$149.02	Good
July	2004	Hidekazu Sasaki	2.43	119	49	\$174.35	\$71.75	Poor
		2004 Averages:	1.53	125	109	\$174.35	\$113.64	Good
		2003 Averages:	0.92	93	130	\$166.20	\$181.31	Excellent
		2002 Averages:	0.63	101	164	\$157.53	\$252.05	Excellent
		2001 Averages:	1.06	96	109	\$152.94	\$144.51	Good
3127	Manny's Electric Company		(W) Acct:		\$161.00	(W) P/R: \$54.00	Total Fee:	\$215.00
January	2004	Diane Boston	1.62	228	141	\$483.29	\$298.33	Excellent
February	2004	Diane Boston	1.32	237	180	\$483.29	\$366.13	Excellent
March	2004	Diane Boston	1.47	254	173	\$483.29	\$328.77	Excellent
April	2004	Diane Boston	1.42	255	180	\$483.29	\$340.35	Excellent

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3127	Manny's Electric Company			(W) Acct:	\$161.00	(W) P/R:	\$54.00	Total Fee: \$215.00
May	2004	Diane Boston	3.27	263	80	\$483.29	\$147.80	Good
June	2004	Diane Boston	1.85	242	131	\$483.29	\$261.24	Excellent
July	2004	Diane Boston	3.85	240	62	\$483.29	\$125.53	Good
		2004 Averages:	2.11	246	135	\$483.29	\$228.58	Excellent
		2003 Averages:	2.27	258	116	\$483.29	\$212.69	Excellent
		2002 Averages:	2.81	233	96	\$475.64	\$169.29	Excellent
		2001 Averages:	3.27	228	70	\$468.00	\$143.27	Good
3130	BI Company			(W) Acct:	\$155.00	(W) P/R:	\$14.00	Total Fee: \$169.00
January	2004	Diane Boston	4.37	276	63	\$419.06	\$95.89	Poor
February	2004	Diane Boston	2.40	229	95	\$419.06	\$174.61	Excellent
March	2004	Diane Boston	2.22	311	140	\$419.06	\$188.77	Excellent
April	2004	Diane Boston	2.88	299	104	\$419.06	\$145.51	Good
May	2004	Diane Boston	1.45	297	205	\$419.06	\$289.01	Excellent
June	2004	Diane Boston	2.32	369	159	\$419.06	\$180.63	Excellent
		2004 Averages:	2.61	297	128	\$419.06	\$160.76	Excellent
		2003 Averages:	2.89	240	100	\$396.88	\$137.18	Good
		2002 Averages:	2.18	164	85	\$388.47	\$178.61	Excellent
		2001 Averages:	0.00	0	0	\$0.00	\$0.00	
3131	Health Foods Market, Inc.			(W) Acct:	\$73.00	(W) P/R:	\$27.00	Total Fee: \$100.00
January	2004	Diane Boston	1.93	12370	6409	\$201.88	\$104.60	Good
February	2004	Diane Boston	1.30	11284	8680	\$201.88	\$155.29	Excellent
March	2004	Diane Boston	1.93	13373	6929	\$201.88	\$104.60	Good
April	2004	Diane Boston	1.12	12481	11144	\$201.88	\$180.25	Excellent
May	2004	Susan Besenia INACT	4.02	13008	3236	\$201.88	\$50.22	Poor
June	2004	Diane Boston	1.73	13109	7577	\$201.88	\$116.69	Good
July	2004	Diane Boston	1.63	14648	8987	\$201.88	\$123.85	Good
August	2004	Diane Boston	1.52	13248	8716	\$201.88	\$132.82	Good
		2004 Averages:	1.90	12940	7710	\$201.88	\$106.39	Good
		2003 Averages:	2.01	9,177	4732	\$185.57	\$92.14	Poor
		2002 Averages:	2.44	217	101	\$177.41	\$72.74	Poor
3135	SeaFood, Inc.			(W) Acct:	\$100.00			Total Fee: \$100.00
January	2004	Mary Lacie	5.78	286	49	\$244.71	\$42.34	Poor
February	2004	Mary Lacie	10.50	234	22	\$244.71	\$23.31	Poor
March	2004	Susan Besenia INACT	13.63	346	25	\$244.71	\$17.95	Poor
April	2004	Susan Besenia INACT	6.38	317	50	\$244.71	\$38.36	Poor
May	2004	Susan Besenia INACT	6.92	297	43	\$244.71	\$35.36	Poor
June	2004	Mary Lacie	6.55	291	44	\$244.71	\$37.36	Poor
July	2004	Mary Lacie	2.62	304	116	\$244.71	\$93.40	Poor
August	2004	Fred Acer	12.33	261	21	\$244.71	\$19.85	Poor

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3135	SeaFood, Inc.		(W) Acct:		\$100.00		Total Fee:	\$100.00	
		2004 Averages:	8.09	292	46	\$244.71	\$30.25	Poor	
		2003 Averages:	3.15	256	87	\$244.71	\$77.62	Poor	
		2002 Averages:	4.69	218	49	\$244.71	\$52.19	Poor	
3136	Missy Labs, LTD.		(W) Acct:		\$92.00	(W) P/R:	\$36.00	Total Fee:	\$128.00
January	2004	Diane Boston	1.60	150	94	\$266.12	\$166.32	Excellent	
February	2004	Diane Boston	1.50	154	103	\$266.12	\$177.41	Excellent	
March	2004	Diane Boston	1.57	157	100	\$266.12	\$169.50	Excellent	
April	2004	Diane Boston	1.45	183	126	\$266.12	\$183.53	Excellent	
May	2004	Susan Besenia INACT	7.15	243	34	\$266.12	\$37.22	Poor	
June	2004	Diane Boston	4.17	248	59	\$266.12	\$63.82	Poor	
July	2004	Diane Boston	1.38	196	142	\$266.12	\$192.84	Excellent	
		2004 Averages:	2.69	190	94	\$266.12	\$98.98	Poor	
		2003 Averages:	1.80	184	115	\$266.12	\$147.62	Good	
		2002 Averages:	1.88	167	96	\$266.12	\$141.20	Good	
3137	BMW Landscaping, Inc		(W) Acct:		\$76.00	(W) P/R:	\$32.00	Total Fee:	\$108.00
January	2004	Sue Beuro	0.35	79	226	\$217.18	\$620.51	Excellent	
February	2004	Sue Beuro	0.48	58	121	\$217.18	\$452.46	Excellent	
March	2004	Sue Beuro	0.95	79	83	\$217.18	\$228.61	Excellent	
April	2004	Sue Beuro	0.65	145	223	\$217.18	\$334.12	Excellent	
May	2004	Hidekazu Sasaki	2.72	146	54	\$217.18	\$79.85	Poor	
June	2004	Hidekazu Sasaki	2.75	147	53	\$217.18	\$78.97	Poor	
July	2004	Hidekazu Sasaki	2.48	153	62	\$217.18	\$87.57	Poor	
August	2004	Hidekazu Sasaki	2.07	147	71	\$217.18	\$104.92	Good	
		2004 Averages:	1.56	119	112	\$217.18	\$139.55	Good	
		2003 Averages:	1.24	109	105	\$204.94	\$165.79	Excellent	
		2002 Averages:	0.83	88	249	\$198.82	\$238.58	Excellent	
3139	Counting & Calculating, Inc.		(W) Acct:		\$66.00	(W) P/R:	\$20.00	Total Fee:	\$86.00
January	2004	Diane Boston	0.92	275	299	\$189.65	\$206.14	Excellent	
February	2004	Diane Boston	1.15	254	221	\$189.65	\$164.91	Excellent	
March	2004	Diane Boston	1.15	234	203	\$189.65	\$164.91	Excellent	
April	2004	Diane Boston	1.13	363	321	\$189.65	\$167.83	Excellent	
May	2004	Susan Besenia INACT	2.78	292	105	\$189.65	\$68.22	Poor	
June	2004	Diane Boston	1.38	223	162	\$189.65	\$137.43	Good	
July	2004	Diane Boston	1.55	219	141	\$189.65	\$122.35	Good	
August	2004	Diane Boston	1.13	242	214	\$189.65	\$167.83	Excellent	
		2004 Averages:	1.40	263	208	\$189.65	\$135.59	Good	
		2003 Averages:	1.85	243	139	\$181.49	\$98.18	Poor	
		2002 Averages:	1.00	143	169	\$177.41	\$178.15	Excellent	
3151	Crete Tech, Inc.		(W) Acct:		\$113.00		Total Fee:	\$113.00	
January	2004	Diane Boston	2.50	350	140	\$324.24	\$129.70	Good	

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3151	Crete Tech, Inc.		(W) Acct: \$113.00			Total Fee:		\$113.00
February	2004	Diane Boston	2.03	351	173	\$324.24	\$159.72	Excellent
March	2004	Diane Boston	2.68	604	225	\$324.24	\$120.99	Good
April	2004	Susan Besenia INACT	5.03	442	88	\$324.24	\$64.46	Poor
May	2004	Susan Besenia INACT	6.67	540	81	\$324.24	\$48.61	Poor
June	2004	Diane Boston	1.55	431	278	\$324.24	\$209.19	Excellent
July	2004	Diane Boston	4.10	474	116	\$324.24	\$79.08	Poor
August	2004	Diane Boston	2.42	495	205	\$324.24	\$133.98	Good
2004 Averages:			3.37	461	163	\$324.24	\$96.14	Poor
2003 Averages:			2.68	471	198	\$314.04	\$117.40	Good
2002 Averages:			1.13	271	161	\$308.94	\$273.94	Excellent
3157	Software Fiends for Hire		(W) Acct: \$49.00			(W) P/R: \$1.00	Total Fee: \$50.00	
January	2004	Mary Lacie	1.00	81	81	\$119.29	\$119.29	Good
February	2004	Mary Lacie	0.30	45	150	\$119.29	\$397.63	Excellent
March	2004	Mary Lacie	0.20	34	170	\$119.29	\$596.45	Excellent
April	2004	Mary Lacie	0.13	20	154	\$119.29	\$917.62	Excellent
May	2004	Mary Lacie	0.42	38	90	\$119.29	\$284.02	Excellent
June	2004	Mary Lacie	0.55	34	62	\$119.29	\$216.89	Excellent
July	2004	Mary Lacie	0.37	44	119	\$119.29	\$322.41	Excellent
2004 Averages:			0.42	42	118	\$119.29	\$281.15	Excellent
2003 Averages:			1.03	30	41	\$119.29	\$116.07	Good
2002 Averages:			0.82	68	83	\$1,431.48	\$1,752.83	Excellent
3162	Ace Insurance		(W) Acct: \$100.00			Total Fee: \$100.00		
January	2004	Hidekazu Sasaki	2.62	139	53	\$305.88	\$116.75	Good
February	2004	Hidekazu Sasaki	4.57	127	28	\$305.88	\$66.93	Poor
March	2004	Hidekazu Sasaki	4.88	132	27	\$305.88	\$62.68	Poor
April	2004	Hidekazu Sasaki	6.72	131	19	\$305.88	\$45.52	Poor
May	2004	Hidekazu Sasaki	4.88	124	25	\$305.88	\$62.68	Poor
June	2004	Hidekazu Sasaki	3.98	113	28	\$305.88	\$76.85	Poor
July	2004	Hidekazu Sasaki	3.82	126	33	\$305.88	\$80.07	Poor
August	2004	Hidekazu Sasaki	3.20	107	33	\$305.88	\$95.59	Poor
2004 Averages:			4.33	125	31	\$305.88	\$70.58	Poor
2003 Averages:			2.23	115	57	\$305.88	\$137.47	Good
3163	G&L Scape, Inc.		(W) Acct: \$65.00			(W) P/R: \$26.00	Total Fee: \$91.00	
January	2004	Sue Beuro	0.52	31	60	\$177.41	\$341.17	Excellent
February	2004	Sue Beuro	0.23	31	135	\$177.41	\$771.35	Excellent
March	2004	Sue Beuro	0.67	114	170	\$177.41	\$264.79	Excellent
April	2004	Sue Beuro	0.90	123	137	\$177.41	\$197.12	Excellent
May	2004	Sue Beuro	0.98	124	127	\$177.41	\$181.03	Excellent
June	2004	Sue Beuro	0.88	119	135	\$177.41	\$201.60	Excellent
July	2004	Hidekazu Sasaki	1.23	110	89	\$177.41	\$144.24	Good

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3163	G&L Scape, Inc.			(W) Acct:	\$65.00	(W) P/R:	\$26.00	Total Fee: \$91.00
August	2004	Hidekazu Sasaki	1.60	89	56	\$177.41	\$110.88	Good
		2004 Averages:	0.88	93	114	\$177.41	\$202.47	Excellent
		2003 Averages:	1.26	82	81	\$177.41	\$140.47	Good
3164	Sharp Sales, Inc.			(W) Acct:	\$65.00		Total Fee:	\$65.00
January	2004	Mary Lacie	0.43	35	81	\$177.41	\$412.58	Excellent
February	2004	Mary Lacie	0.38	41	108	\$177.41	\$466.87	Excellent
March	2004	Mary Lacie	0.42	42	100	\$177.41	\$422.40	Excellent
April	2004	Mary Lacie	0.33	37	112	\$177.41	\$537.61	Excellent
May	2004	Mary Lacie	0.33	36	109	\$177.41	\$537.61	Excellent
June	2004	Mary Lacie	0.62	34	55	\$177.41	\$286.15	Excellent
		2004 Averages:	0.42	38	94	\$177.41	\$424.09	Excellent
		2003 Averages:	0.64	37	69	\$177.41	\$275.29	Excellent
3167	Home Remodeling			(W) Acct:	\$89.00		Total Fee:	\$89.00
January	2004	Mary Lacie	2.28	87	38	\$244.71	\$107.33	Good
February	2004	Mary Lacie	0.40	105	263	\$244.71	\$611.78	Excellent
March	2004	Mary Lacie	2.42	112	46	\$244.71	\$101.12	Good
April	2004	Susan Besenia INACT	2.17	100	46	\$244.71	\$112.77	Good
May	2004	Susan Besenia INACT	2.75	78	28	\$244.71	\$88.99	Poor
June	2004	Mary Lacie	2.53	101	40	\$244.71	\$96.72	Poor
July	2004	Mary Lacie	1.13	110	97	\$244.71	\$216.56	Excellent
August	2004	Mary Lacie	0.75	76	101	\$244.71	\$326.28	Excellent
		2004 Averages:	1.80	96	82	\$244.71	\$135.67	Good
3168	Above All, Home Inc.			(W) Acct:	\$64.00	(M) P/R:		Total Fee: \$64.00
January	2004	Mary Lacie	0.77	78	101	\$183.53	\$238.35	Excellent
February	2004	Mary Lacie	0.55	63	115	\$183.53	\$333.69	Excellent
March	2004	Mary Lacie	1.18	82	69	\$183.53	\$155.53	Excellent
April	2004	Susan Besenia INACT	2.93	186	63	\$183.53	\$62.64	Poor
May	2004	Mary Lacie	1.08	109	101	\$183.53	\$169.94	Excellent
June	2004	Susan Besenia INACT	2.70	82	30	\$183.53	\$67.97	Poor
July	2004	Mary Lacie	0.90	83	92	\$183.53	\$203.92	Excellent
August	2004	Mary Lacie	0.72	70	97	\$183.53	\$254.90	Excellent
		2004 Averages:	1.35	94	84	\$183.53	\$135.57	Good
		2003 Averages:	0.84	40	48	\$183.53	\$218.78	Excellent
3173	Warming Systems, Inc.			(W) Acct:	\$63.00		Total Fee:	\$63.00
January	2004	Diane Boston	1.10	26	24	\$183.53	\$166.85	Excellent
February	2004	Diane Boston	0.75	65	87	\$183.53	\$244.71	Excellent

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Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating
3173 Warming Systems, Inc.			(W) Acct:		\$63.00		Total Fee:	\$63.00
March	2004	Diane Boston	0.97	63	65	\$183.53	\$189.21	Excellent
April	2004	Diane Boston	0.68	63	93	\$183.53	\$269.90	Excellent
May	2004	Susan Besenia INACT	2.13	68	32	\$183.53	\$86.16	Poor
June	2004	Susan Besenia INACT	1.60	59	37	\$183.53	\$114.71	Good
July	2004	Diane Boston	0.78	51	65	\$183.53	\$235.29	Excellent
August	2004	Diane Boston	0.73	79	108	\$183.53	\$251.41	Excellent
2004 Averages:			1.09	59	64	\$183.53	\$167.99	Excellent
3174 Rick's Machine Repair, Inc.			(W) Acct:		\$64.00		Total Fee:	\$64.00
January	2004	Diane Boston	1.60	52	33	\$183.53	\$114.71	Good
February	2004	Diane Boston	0.63	61	97	\$183.53	\$291.32	Excellent
March	2004	Diane Boston	1.03	76	74	\$183.53	\$178.18	Excellent
April	2004	Diane Boston	0.53	54	102	\$183.53	\$346.28	Excellent
May	2004	Susan Besenia INACT	1.48	52	35	\$183.53	\$124.01	Good
June	2004	Susan Besenia INACT	1.42	66	46	\$183.53	\$129.25	Good
July	2004	Diane Boston	0.80	60	75	\$183.53	\$229.41	Excellent
August	2004	Hidekazu Sasaki	1.50	53	35	\$183.53	\$122.35	Good
2004 Averages:			1.12	59	62	\$183.53	\$163.32	Excellent
2003 Averages:			1.60	56	35	\$183.53	\$114.71	Good
3177 Kevin A. Walsh Realty, Inc.			(W) Acct:		\$60.00		Total Fee:	\$60.00
March	2004	Diane Boston	1.37	70	51	\$183.53	\$133.96	Good
April	2004	Diane Boston	1.00	49	49	\$183.53	\$183.53	Excellent
May	2004	Susan Besenia INACT	0.92	46	50	\$183.53	\$199.49	Excellent
June	2004	Susan Besenia INACT	3.05	75	25	\$183.53	\$60.17	Poor
July	2004	Mary Lacie	1.37	46	34	\$183.53	\$133.96	Good
August	2004	Hidekazu Sasaki	1.78	57	32	\$183.53	\$103.11	Good
2004 Averages:			1.58	57	40	\$183.53	\$116.04	Good
3178 Fassett Construction Corporation			(W) Acct:		\$65.00	(W) P/R: \$23.00	Total Fee:	\$88.00
March	2004	Diane Boston	0.73	81	111	\$198.82	\$272.36	Excellent
April	2004	Diane Boston	0.72	112	156	\$198.82	\$276.14	Excellent
May	2004	Susan Besenia INACT	0.65	102	157	\$198.82	\$305.88	Excellent
June	2004	Susan Besenia INACT	2.97	93	31	\$198.82	\$66.94	Poor
2004 Averages:			1.27	97	114	\$198.82	\$156.86	Excellent
3180 JVB Corporation			(W) Acct:		\$65.00		Total Fee:	\$65.00
January	2004	Diane Boston	0.50	34	68	\$192.71	\$385.42	Excellent

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3180	JVB Corporation			(W) Acct:	\$65.00		Total Fee:	\$65.00	
February	2004	Diane Boston	0.75	40	53	\$192.71	\$256.95	Excellent	
March	2004	Diane Boston	0.93	105	113	\$192.71	\$207.22	Excellent	
April	2004	Diane Boston	0.57	79	139	\$192.71	\$338.09	Excellent	
May	2004	Susan Besenia INACT	3.68	82	22	\$192.71	\$52.37	Poor	
June	2004	Susan Besenia INACT	4.05	106	26	\$192.71	\$47.58	Poor	
July	2004	Diane Boston	1.05	107	102	\$192.71	\$183.53	Excellent	
August	2004	Diane Boston	1.10	71	65	\$192.71	\$175.19	Excellent	
2004 Averages:			1.58	78	73	\$192.71	\$122.06	Good	
2003 Averages:			0.00	0	0	\$192.71	\$0.00		
3183	Body Craft Inc.			(W) Acct:	\$155.00		Total Fee:	\$155.00	
March	2004	Diane Boston	5.35	331	62	\$474.12	\$88.62	Poor	
April	2004	Diane Boston	3.77	341	90	\$474.12	\$125.76	Good	
May	2004	Diane Boston	4.22	295	70	\$474.12	\$112.35	Good	
June	2004	Diane Boston	5.32	289	54	\$474.12	\$89.12	Poor	
July	2004	Diane Boston	5.50	364	66	\$474.12	\$86.20	Poor	
2004 Averages:			4.83	324	69	\$474.12	\$98.12	Poor	
3184	Lake County Tree Service, Inc.			(W) Acct:	\$81.00	(W) P/R:	\$18.00	Total Fee:	\$99.00
March	2004	Diane Boston	0.47	30	64	\$125.41	\$266.83	Excellent	
April	2004	Diane Boston	1.23	52	42	\$125.41	\$101.96	Good	
May	2004	Susan Besenia INACT	1.40	72	51	\$125.41	\$89.58	Poor	
2004 Averages:			1.03	51	53	\$125.41	\$121.36	Good	
3187	MF DiPinto, Ltd.			(W) Acct:	\$75.00	(W) P/R:	\$35.00	Total Fee:	\$110.00
January	2004	Diane Boston	0.20	20	100	\$229.41	\$1,147.05	Excellent	
February	2004	Diane Boston	0.20	14	70	\$229.41	\$1,147.05	Excellent	
March	2004	Diane Boston	0.25	19	76	\$229.41	\$917.64	Excellent	
April	2004	Diane Boston	0.43	51	119	\$229.41	\$533.51	Excellent	
May	2004	Diane Boston	0.33	99	300	\$223.29	\$676.64	Excellent	
June	2004	Diane Boston	0.58	107	184	\$223.29	\$384.98	Excellent	
July	2004	Diane Boston	1.52	174	114	\$229.41	\$150.93	Excellent	
2004 Averages:			0.50	69	138	\$227.66	\$454.03	Excellent	
2003 Averages:			1.08	67	62	\$223.29	\$206.11	Excellent	
319	Jakes Construction, Inc			(W) Acct:	\$24.00	(W) P/R:	\$26.00	Total Fee:	\$50.00
January	2004	Sue Beuro	0.43	82	191	\$61.18	\$142.28	Good	
February	2004	Sue Beuro	0.63	82	130	\$61.18	\$97.11	Poor	
March	2004	Sue Beuro	1.73	121	70	\$61.18	\$35.36	Poor	

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319	Jakes Construction, Inc			(W) Acct:	\$24.00	(W) P/R:	\$26.00	Total Fee:	\$50.00
April	2004	Sue Beuro	1.17	110	94	\$61.18	\$52.29	Poor	
May	2004	Sue Beuro	1.22	107	88	\$61.18	\$50.15	Poor	
June	2004	Sue Beuro	0.87	119	137	\$61.18	\$70.32	Poor	
July	2004	Hidekazu Sasaki	1.63	90	55	\$61.18	\$37.53	Poor	
August	2004	Hidekazu Sasaki	1.72	85	49	\$61.18	\$35.57	Poor	
2004 Averages:			1.18	100	102	\$61.18	\$52.07	Poor	
2003 Averages:			0.94	84	112	\$61.18	\$65.36	Poor	
2002 Averages:			0.98	91	160	\$58.12	\$59.02	Poor	
2001 Averages:			0.70	77	118	\$50.47	\$72.53	Poor	
321	Berne & Sons, Inc			(W) Acct:	\$75.00		Total Fee:	\$75.00	
January	2004	Susan Besenia INACT	2.50	81	32	\$217.18	\$86.87	Poor	
February	2004	Mary Lacie	1.63	0	0	\$217.18	\$133.24	Good	
March	2004	Mary Lacie	0.83	93	112	\$217.18	\$261.66	Excellent	
April	2004	Susan Besenia INACT	1.18	219	186	\$217.18	\$184.05	Excellent	
May	2004	Susan Besenia INACT	1.32	99	75	\$217.18	\$164.53	Excellent	
June	2004	Susan Besenia INACT	3.28	79	24	\$217.18	\$66.21	Poor	
July	2004	Mary Lacie	0.58	84	145	\$217.18	\$374.45	Excellent	
August	2004	Hidekazu Sasaki	1.62	102	63	\$217.18	\$134.06	Good	
2004 Averages:			1.62	95	80	\$217.18	\$134.27	Good	
2003 Averages:			0.68	84	132	\$211.06	\$310.13	Excellent	
2002 Averages:			0.97	78	90	\$201.88	\$208.24	Excellent	
2001 Averages:			1.21	71	68	\$195.76	\$161.73	Excellent	
323	AAA Electrical			(W) Acct:	\$62.00	(W) P/R:	\$35.00	Total Fee:	\$97.00
January	2004	Sue Beuro	0.83	122	147	\$174.35	\$210.06	Excellent	
February	2004	Sue Beuro	0.53	122	230	\$174.35	\$328.96	Excellent	
March	2004	Sue Beuro	1.05	121	115	\$174.35	\$166.05	Excellent	
April	2004	Susan Besenia INACT	1.85	137	74	\$174.35	\$94.24	Poor	
May	2004	Sue Beuro	1.22	150	123	\$174.35	\$142.91	Good	
June	2004	Sue Beuro	0.73	133	182	\$174.35	\$238.84	Excellent	
July	2004	Sue Beuro	0.85	189	222	\$174.35	\$205.12	Excellent	
August	2004	Hidekazu Sasaki	1.40	155	111	\$174.35	\$124.54	Good	
2004 Averages:			1.06	141	151	\$174.35	\$164.87	Excellent	
2003 Averages:			1.25	146	153	\$174.35	\$139.48	Good	
2002 Averages:			0.99	142	153	\$166.70	\$168.11	Excellent	
2001 Averages:			1.09	107	108	\$94.82	\$86.69	Poor	
325	G's Companies, Inc.			(W) Acct:	\$301.00	(W) P/R:	\$11.00	Total Fee:	\$312.00
January	2004	Diane Boston	2.53	263	104	\$911.53	\$360.29	Excellent	
February	2004	Diane Boston	1.90	243	128	\$911.53	\$479.75	Excellent	
March	2004	Susan Besenia INACT	2.45	252	103	\$911.53	\$372.05	Excellent	
April	2004	Susan Besenia INACT	2.53	581	230	\$911.53	\$360.29	Excellent	
May	2004	Susan Besenia INACT	2.17	210	97	\$911.53	\$420.06	Excellent	

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Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating
325	G's Companies, Inc.			(W) Acct:	\$301.00	(W) P/R:	\$11.00	Total Fee: \$312.00
June	2004	Diane Boston	1.13	219	194	\$911.53	\$806.66	Excellent
July	2004	Susan Besenia INACT	1.65	234	142	\$911.53	\$552.44	Excellent
		2004 Averages:	2.05	286	142	\$911.53	\$444.34	Excellent
		2003 Averages:	1.64	275	173	\$911.53	\$554.78	Excellent
		2002 Averages:	1.56	223	159	\$906.94	\$582.51	Excellent
		2001 Averages:	2.27	223	108	\$893.18	\$393.69	Excellent
326	Mitch's Publishing Corp.			(M) Acct:	\$1,212.00			Total Fee: \$1,212.00
January	2004	Mary Lacie	8.57	389	45	\$1,165.00	\$135.94	Good
February	2004	Mary Lacie	7.55	506	67	\$1,165.00	\$154.30	Excellent
March	2004	Mary Lacie	12.25	451	37	\$1,165.00	\$95.10	Poor
April	2004	Mary Lacie	9.27	486	52	\$1,165.00	\$125.67	Good
May	2004	Mary Lacie	10.13	451	45	\$1,165.00	\$115.00	Good
June	2004	Mary Lacie	8.75	577	66	\$1,165.00	\$133.14	Good
July	2004	Mary Lacie	9.27	504	54	\$1,212.00	\$130.74	Good
		2004 Averages:	9.40	481	52	\$1,171.71	\$124.67	Good
		2003 Averages:	6.27	549	95	\$1,214.99	\$193.75	Excellent
		2002 Averages:	8.81	711	85	\$1,179.99	\$133.94	Good
		2001 Averages:	8.43	696	85	\$1,062.50	\$126.05	Good
327	JDM Stucco, Inc.			(W) Acct:	\$64.00			Total Fee: \$64.00
January	2004	Mary Lacie	0.45	45	100	\$183.53	\$407.84	Excellent
February	2004	Mary Lacie	2.88	39	14	\$183.53	\$63.73	Poor
March	2004	Susan Besenia INACT	2.93	47	16	\$183.53	\$62.64	Poor
April	2004	Susan Besenia INACT	1.60	63	39	\$183.53	\$114.71	Good
May	2004	Susan Besenia INACT	1.65	51	31	\$183.53	\$111.23	Good
June	2004	Susan Besenia INACT	2.50	76	30	\$183.53	\$73.41	Poor
July	2004	Hidekazu Sasaki	3.15	71	23	\$183.53	\$58.26	Poor
August	2004	Hidekazu Sasaki	2.20	62	28	\$183.53	\$83.42	Poor
		2004 Averages:	2.17	57	35	\$183.53	\$84.58	Poor
		2003 Averages:	0.97	45	63	\$179.45	\$185.64	Excellent
		2002 Averages:	0.98	53	62	\$169.76	\$173.13	Excellent
		2001 Averages:	1.12	48	44	\$162.12	\$144.91	Good
328	Mitschs Publishing Colorado Corp			(M) Acct:	\$572.00			Total Fee: \$572.00
January	2004	Mary Lacie	2.07	238	115	\$550.00	\$265.70	Excellent
February	2004	Mary Lacie	3.85	248	64	\$550.00	\$142.86	Good
March	2004	Mary Lacie	2.92	262	90	\$550.00	\$188.36	Excellent
April	2004	Mary Lacie	6.27	306	49	\$550.00	\$87.72	Poor
May	2004	Mary Lacie	9.27	306	33	\$550.00	\$59.33	Poor
June	2004	Mary Lacie	6.55	312	48	\$550.00	\$83.97	Poor
July	2004	Mary Lacie	4.00	274	69	\$572.00	\$143.00	Good

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Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating	
328		Mitchs Publishing Colorado Corp		(M) Acct:	\$572.00		Total Fee:	\$572.00	
		2004 Averages:	4.99	278	67	\$553.14	\$110.85	Good	
		2003 Averages:	3.45	264	90	\$533.33	\$154.53	Excellent	
330		GB Hair, LTD.		(W) Acct:	\$92.00	(W) P/R:	\$25.00	Total Fee:	\$117.00
January	2004	Sue Beuro	1.78	110	62	\$266.12	\$149.51	Good	
February	2004	Sue Beuro	0.70	114	163	\$266.12	\$380.17	Excellent	
March	2004	Sue Beuro	0.83	136	164	\$266.12	\$320.63	Excellent	
April	2004	Sue Beuro	0.83	114	137	\$266.12	\$320.63	Excellent	
May	2004	Hidekazu Sasaki	2.08	142	68	\$266.12	\$127.94	Good	
June	2004	Sue Beuro	0.93	124	133	\$266.12	\$286.15	Excellent	
July	2004	Hidekazu Sasaki	2.63	123	47	\$266.12	\$101.19	Good	
August	2004	Hidekazu Sasaki	1.03	110	107	\$266.12	\$258.37	Excellent	
		2004 Averages:	1.35	122	110	\$266.12	\$196.94	Excellent	
		2003 Averages:	1.25	129	122	\$266.12	\$213.61	Excellent	
		2002 Averages:	1.25	138	119	\$258.47	\$206.09	Excellent	
		2001 Averages:	1.03	108	118	\$241.64	\$235.75	Excellent	
334		Pavers Specialities		(W) Acct:	\$108.00	(W) P/R:		Total Fee:	\$108.00
January	2004	Mary Lacie	1.75	470	269	\$299.76	\$171.29	Excellent	
February	2004	Susan Besenia INACT	8.00	343	43	\$299.76	\$37.47	Poor	
March	2004	Mary Lacie	2.57	334	130	\$299.76	\$116.64	Good	
April	2004	Susan Besenia INACT	8.80	678	77	\$299.76	\$34.06	Poor	
May	2004	Susan Besenia INACT	6.87	758	110	\$299.76	\$43.63	Poor	
June	2004	Mary Lacie	4.70	893	190	\$299.76	\$63.78	Poor	
July	2004	Mary Lacie	2.37	840	354	\$299.76	\$126.48	Good	
		2004 Averages:	5.01	617	168	\$299.76	\$59.85	Poor	
		2003 Averages:	3.41	618	217	\$289.57	\$84.85	Poor	
		2002 Averages:	3.94	635	200	\$278.36	\$70.62	Poor	
		2001 Averages:	3.50	635	207	\$256.94	\$73.33	Poor	
337		Debbie's Stamps, Inc		(M) Acct:	\$305.00		Total Fee:	\$305.00	
January	2004	Diane Boston	2.82	286	101	\$285.00	\$101.06	Good	
February	2004	Diane Boston	1.05	254	242	\$285.00	\$271.43	Excellent	
March	2004	Diane Boston	2.13	336	158	\$285.00	\$133.80	Good	
April	2004	Diane Boston	2.55	295	116	\$285.00	\$111.76	Good	
May	2004	Susan Besenia INACT	5.13	331	65	\$285.00	\$55.56	Poor	
June	2004	Susan Besenia INACT	4.97	315	63	\$285.00	\$57.34	Poor	
July	2004	Diane Boston	2.70	305	113	\$305.00	\$112.96	Good	
August	2004	Diane Boston	2.93	305	104	\$305.00	\$104.10	Good	
		2004 Averages:	3.04	303	120	\$290.00	\$95.55	Poor	
		2003 Averages:	2.64	250	109	\$271.67	\$102.84	Good	
		2002 Averages:	2.97	227	88	\$265.00	\$89.16	Poor	
		2001 Averages:	3.54	237	71	\$265.00	\$74.96	Poor	

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346	Top Notch Cleaners		(W) Acct:		\$65.00		Total Fee:	\$65.00
January	2004	Diane Boston	0.70	144	206	\$186.59	\$266.56	Excellent
February	2004	Diane Boston	1.13	133	118	\$186.59	\$165.12	Excellent
March	2004	Diane Boston	1.72	164	95	\$186.59	\$108.48	Good
April	2004	Diane Boston	0.95	156	164	\$186.59	\$196.41	Excellent
May	2004	Susan Besenia INACT	2.42	136	56	\$186.59	\$77.10	Poor
June	2004	Susan Besenia INACT	3.82	130	34	\$186.59	\$48.85	Poor
July	2004	Mary Lacie	1.03	135	131	\$186.59	\$181.16	Excellent
August	2004	Diane Boston	1.05	136	130	\$186.59	\$177.70	Excellent
2004 Averages:			1.60	142	117	\$186.59	\$116.44	Good
2003 Averages:			2.07	134	73	\$182.51	\$88.07	Poor
2002 Averages:			2.28	133	64	\$172.82	\$75.97	Poor
2001 Averages:			2.70	119	49	\$165.18	\$61.13	Poor
349	Bayside Computers		(W) Acct:		\$76.00	(W) P/R: \$20.00	Total Fee:	\$96.00
January	2004	Mary Lacie	0.82	154	188	\$232.47	\$283.50	Excellent
February	2004	Mary Lacie	0.62	147	237	\$232.47	\$374.95	Excellent
March	2004	Susan Besenia INACT	2.85	160	56	\$232.47	\$81.57	Poor
April	2004	Susan Besenia INACT	2.00	193	97	\$232.47	\$116.24	Good
May	2004	Susan Besenia INACT	1.27	146	115	\$232.47	\$183.05	Excellent
June	2004	Mary Lacie	0.92	255	277	\$232.47	\$252.68	Excellent
July	2004	Hidekazu Sasaki	2.83	182	64	\$232.47	\$82.14	Poor
August	2004	Hidekazu Sasaki	2.87	149	52	\$232.47	\$81.00	Poor
2004 Averages:			1.77	173	136	\$232.47	\$131.15	Good
2003 Averages:			0.86	133	163	\$232.47	\$271.28	Excellent
2002 Averages:			0.85	156	204	\$145.29	\$170.94	Excellent
2001 Averages:			1.16	135	130	\$114.70	\$99.03	Poor
351	A1 Plastic Molding		(W) Acct:		\$103.00		Total Fee:	\$103.00
January	2004	Diane Boston	0.75	289	385	\$302.82	\$403.76	Excellent
February	2004	Diane Boston	0.80	278	348	\$302.82	\$378.52	Excellent
March	2004	Diane Boston	3.53	343	97	\$302.82	\$85.78	Poor
April	2004	Susan Besenia INACT	2.53	502	198	\$302.82	\$119.69	Good
May	2004	Susan Besenia INACT	3.40	0	0	\$302.82	\$89.06	Poor
June	2004	Susan Besenia INACT	2.05	266	130	\$302.82	\$147.72	Good
July	2004	Diane Boston	0.95	265	279	\$302.82	\$318.76	Excellent
2004 Averages:			2.00	278	205	\$302.82	\$151.30	Excellent
2003 Averages:			1.56	291	247	\$296.71	\$189.89	Excellent
2002 Averages:			2.23	190	99	\$290.59	\$130.03	Good
2001 Averages:			2.87	135	50	\$263.06	\$91.57	Poor
354	Sea's Auto Body		(W) Acct:		\$127.00		Total Fee:	\$127.00
January	2004	Mary Lacie	5.45	366	67	\$367.06	\$67.35	Poor
February	2004	Mary Lacie	6.88	327	48	\$367.06	\$53.35	Poor
March	2004	Mary Lacie	7.73	328	42	\$367.06	\$47.49	Poor

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354	Sea's Auto Body		(W) Acct:		\$127.00	Total Fee:		\$127.00	
April	2004	Susan Besenia INACT	4.85	303	62	\$367.06	\$75.68	Poor	
May	2004	Susan Besenia INACT	4.28	343	80	\$367.06	\$85.76	Poor	
June	2004	Mary Lacie	8.75	369	42	\$367.06	\$41.95	Poor	
July	2004	Mary Lacie	4.72	365	77	\$367.06	\$77.77	Poor	
2004 Averages:			6.09	343	60	\$367.06	\$60.23	Poor	
2003 Averages:			3.48	361	110	\$354.83	\$102.03	Good	
2002 Averages:			3.73	340	105	\$334.94	\$89.88	Poor	
2001 Averages:			3.81	312	86	\$312.77	\$82.13	Poor	
355	Campbell & Bros		(M) Acct:		\$179.00	(M) P/R:	\$78.00	Total Fee:	\$257.00
January	2004	Diane Boston	1.38	111	80	\$173.00	\$125.36	Good	
February	2004	Diane Boston	1.15	116	101	\$173.00	\$150.43	Excellent	
March	2004	Diane Boston	1.27	127	100	\$161.00	\$126.77	Good	
April	2004	Diane Boston	1.90	180	95	\$161.00	\$84.74	Poor	
May	2004	Mary Lacie	1.13	125	111	\$150.00	\$132.74	Good	
June	2004	Susan Besenia INACT	3.58	149	42	\$150.00	\$41.90	Poor	
July	2004	Mary Lacie	0.97	145	149	\$179.00	\$184.54	Excellent	
2004 Averages:			1.63	136	97	\$163.86	\$100.79	Good	
2003 Averages:			1.50	132	93	\$157.67	\$105.01	Good	
2002 Averages:			1.41	130	97	\$197.64	\$140.47	Good	
2001 Averages:			1.89	135	76	\$173.00	\$91.66	Poor	
356	Happy Time Movers		(W) Acct:		\$44.00	(W) P/R:	\$24.00	Total Fee:	\$68.00
January	2004	Sue Beuro	0.50	124	248	\$122.35	\$244.70	Excellent	
February	2004	Sue Beuro	1.08	133	123	\$122.35	\$113.29	Good	
March	2004	Sue Beuro	1.17	87	74	\$122.35	\$104.57	Good	
April	2004	Sue Beuro	1.08	107	99	\$122.35	\$113.29	Good	
May	2004	Sue Beuro	0.92	123	134	\$122.35	\$132.99	Good	
June	2004	Sue Beuro	1.03	104	101	\$122.35	\$118.79	Good	
July	2004	Sue Beuro	1.15	141	123	\$122.35	\$106.39	Good	
August	2004	Hidekazu Sasaki	1.80	115	64	\$122.35	\$67.97	Poor	
2004 Averages:			1.09	117	121	\$122.35	\$112.12	Good	
2003 Averages:			0.89	121	164	\$122.35	\$137.64	Good	
2002 Averages:			0.82	113	153	\$114.70	\$139.27	Good	
2001 Averages:			1.09	150	151	\$52.00	\$47.64	Poor	
371	Sweetheart Designs		(W) Acct:		\$82.00	Total Fee:		\$82.00	
January	2004	Diane Boston	0.95	41	43	\$431.29	\$453.99	Excellent	
February	2004	Diane Boston	0.93	36	39	\$431.29	\$463.75	Excellent	
March	2004	Diane Boston	1.95	76	39	\$431.29	\$221.17	Excellent	
April	2004	Susan Besenia INACT	2.67	79	30	\$431.29	\$161.53	Excellent	
May	2004	Diane Boston	2.60	39	15	\$431.29	\$165.88	Excellent	
June	2004	Diane Boston	4.48	53	12	\$431.29	\$96.27	Poor	
July	2004	Diane Boston	0.92	46	50	\$431.29	\$468.79	Excellent	

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371	Sweetheart Designs		(W) Acct:		\$82.00		Total Fee:	\$82.00
August	2004	Diane Boston	2.28	48	21	\$431.29	\$189.16	Excellent
		2004 Averages:	2.10	52	31	\$431.29	\$205.62	Excellent
		2003 Averages:	1.74	47	37	\$431.29	\$248.22	Excellent
		2002 Averages:	1.69	65	44	\$224.82	\$132.90	Good
		2001 Averages:	2.03	70	42	\$198.06	\$97.71	Poor
372	Oak & More Floors		(W) Acct:		\$98.00		Total Fee:	\$98.00
January	2004	Sue Beuro	0.85	117	138	\$281.41	\$331.07	Excellent
February	2004	Sue Beuro	0.57	84	147	\$281.41	\$493.70	Excellent
March	2004	Sue Beuro	1.35	111	82	\$281.41	\$208.45	Excellent
April	2004	Susan Besenia INACT	1.65	123	75	\$281.41	\$170.55	Excellent
May	2004	Sue Beuro	1.23	117	95	\$281.41	\$228.79	Excellent
June	2004	Sue Beuro	1.38	108	78	\$281.41	\$203.92	Excellent
July	2004	Hidekazu Sasaki	4.07	80	20	\$281.41	\$69.14	Poor
August	2004	Hidekazu Sasaki	2.33	104	45	\$281.41	\$120.78	Good
		2004 Averages:	1.68	106	85	\$281.41	\$167.63	Excellent
		2003 Averages:	1.32	88	83	\$275.30	\$208.43	Excellent
		2002 Averages:	1.05	89	95	\$269.18	\$256.02	Excellent
		2001 Averages:	1.58	91	64	\$241.65	\$152.62	Excellent
373	Hot & Cold HVAC, Inc		(W) Acct:		\$69.00		Total Fee:	\$69.00
January	2004	Diane Boston	1.15	87	76	\$211.06	\$183.53	Excellent
February	2004	Diane Boston	0.90	87	97	\$211.06	\$234.51	Excellent
March	2004	Diane Boston	1.37	82	60	\$211.06	\$154.06	Excellent
April	2004	Diane Boston	1.07	59	55	\$211.06	\$197.25	Excellent
May	2004	Susan Besenia INACT	3.55	60	17	\$211.06	\$59.45	Poor
		2004 Averages:	1.61	75	61	\$211.06	\$131.26	Good
		2003 Averages:	1.53	70	56	\$204.94	\$134.26	Good
		2002 Averages:	1.72	67	45	\$201.88	\$117.41	Good
		2001 Averages:	1.82	64	37	\$191.18	\$104.87	Good
374	Quality Tool Company		(W) Acct:		\$86.00		Total Fee:	\$86.00
January	2004	Sue Beuro	3.92	139	35	\$259.00	\$66.07	Poor
February	2004	Sue Beuro	3.35	138	41	\$259.00	\$77.31	Poor
March	2004	Sue Beuro	2.68	157	59	\$259.00	\$96.64	Poor
April	2004	Sue Beuro	2.18	150	69	\$259.00	\$118.81	Good
May	2004	Sue Beuro	2.03	132	65	\$259.00	\$127.59	Good
June	2004	Sue Beuro	2.20	158	72	\$259.00	\$117.73	Good
July	2004	Hidekazu Sasaki	2.80	159	57	\$259.00	\$92.50	Poor
August	2004	Hidekazu Sasaki	2.25	129	57	\$259.00	\$115.11	Good
		2004 Averages:	2.68	145	57	\$259.00	\$96.78	Poor
		2003 Averages:	1.98	127	87	\$259.00	\$130.96	Good
		2002 Averages:	1.78	117	84	\$259.00	\$145.23	Good
		2001 Averages:	2.65	123	54	\$259.00	\$97.58	Poor

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Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating
379	MMN Enterprises, Inc.			(W) Acct:	\$165.00	(W) P/R:	\$54.00	Total Fee: \$219.00
January	2004	Diane Boston	1.60	436	273	\$486.35	\$303.97	Excellent
February	2004	Diane Boston	1.77	354	200	\$486.35	\$274.77	Excellent
March	2004	Diane Boston	1.68	378	225	\$486.35	\$289.49	Excellent
April	2004	Diane Boston	1.07	435	407	\$486.35	\$454.53	Excellent
May	2004	Susan Besenia INACT	5.07	603	119	\$486.35	\$95.93	Poor
June	2004	Diane Boston	2.62	436	166	\$486.35	\$185.63	Excellent
July	2004	Diane Boston	6.05	471	78	\$486.35	\$80.39	Poor
2004 Averages:			2.84	445	210	\$486.35	\$171.42	Excellent
2003 Averages:			3.09	380	141	\$486.35	\$157.38	Excellent
2002 Averages:			2.80	373	138	\$478.70	\$171.05	Excellent
2001 Averages:			3.81	364	106	\$464.94	\$121.88	Good
381	JJK Enterprises, Inc.			(W) Acct:	\$87.00	(W) P/R:	\$47.00	Total Fee: \$134.00
January	2004	Diane Boston	4.22	226	54	\$241.65	\$57.26	Poor
February	2004	Diane Boston	2.10	229	109	\$241.65	\$115.07	Good
March	2004	Susan Besenia INACT	2.98	202	68	\$241.65	\$81.09	Poor
April	2004	Susan Besenia INACT	2.27	218	96	\$241.65	\$106.45	Good
May	2004	Susan Besenia INACT	2.20	170	77	\$241.65	\$109.84	Good
June	2004	Diane Boston	1.77	213	120	\$241.65	\$136.53	Good
July	2004	Diane Boston	2.00	223	112	\$241.65	\$120.82	Good
2004 Averages:			2.51	212	91	\$241.65	\$96.44	Poor
2003 Averages:			1.66	214	137	\$237.57	\$143.14	Good
2002 Averages:			1.70	197	122	\$226.36	\$133.48	Good
2001 Averages:			2.06	189	97	\$192.71	\$93.62	Poor
389	Housers Associates, Inc.			(W) Acct:	\$108.00			Total Fee: \$108.00
January	2004	Mary Lacie	7.25	181	25	\$299.76	\$41.35	Poor
February	2004	Mary Lacie	2.05	221	108	\$299.76	\$146.22	Good
March	2004	Susan Besenia INACT	8.97	247	28	\$299.76	\$33.42	Poor
April	2004	Mary Lacie	2.77	189	68	\$299.76	\$108.22	Good
May	2004	Mary Lacie	2.55	204	80	\$299.76	\$117.55	Good
June	2004	Mary Lacie	2.75	195	71	\$299.76	\$109.00	Good
2004 Averages:			4.39	206	63	\$299.76	\$68.28	Poor
2003 Averages:			3.03	217	76	\$285.49	\$94.38	Poor
2002 Averages:			2.50	174	78	\$272.24	\$108.71	Good
2001 Averages:			2.72	171	68	\$252.36	\$92.75	Poor
394	AA Services, Inc			(Q) Acct:	\$300.00			Total Fee: \$300.00
January	2004	Sue Beuro	0.57	25	44	\$300.00	\$526.32	Excellent
February	2004	Sue Beuro	0.25	16	64	\$300.00	\$1,200.00	Excellent
March	2004	Sue Beuro	0.58	12	21	\$300.00	\$517.24	Excellent
2004 Averages:			0.47	18	43	\$300.00	\$642.86	Excellent
2003 Averages:			1.20					
2002 Averages:			1.08					

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Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating	Total
		394 AA Services, Inc				(Q) Acct:	\$300.00		
		2001 Averages:	1.28						
399		Choppers Inc.				(W) Acct: \$134.00	(W) P/R:	Total Fee: \$134.00	
January	2004	Mary Lacie	1.90	253	133	\$409.88	\$215.73	Excellent	
February	2004	Mary Lacie	1.27	204	161	\$409.88	\$322.74	Excellent	
March	2004	Susan Besenia INACT	2.92	260	89	\$409.88	\$140.37	Good	
April	2004	Susan Besenia INACT	2.98	314	105	\$409.88	\$137.54	Good	
May	2004	Susan Besenia INACT	3.90	326	84	\$409.88	\$105.10	Good	
June	2004	Mary Lacie	1.42	268	189	\$409.88	\$288.65	Excellent	
July	2004	Hidekazu Sasaki	2.57	287	112	\$409.88	\$159.49	Excellent	
August	2004	Hidekazu Sasaki	5.57	270	48	\$409.88	\$73.59	Poor	
		2004 Averages:	2.82	273	115	\$409.88	\$145.54	Good	
		2003 Averages:	1.83	297	172	\$409.88	\$223.57	Excellent	
		2002 Averages:	2.14	308	156	\$402.23	\$187.81	Excellent	
		2001 Averages:	3.75	309	100	\$394.59	\$105.34	Good	
410		Discovery for Kids, Inc				(W) Acct: \$60.00	Total Fee: \$60.00		
January	2004	Diane Boston	2.17	76	35	\$152.94	\$70.48	Poor	
February	2004	Diane Boston	1.75	48	27	\$152.94	\$87.39	Poor	
March	2004	Diane Boston	1.97	45	23	\$152.94	\$77.63	Poor	
April	2004	Diane Boston	2.30	53	23	\$152.94	\$66.50	Poor	
May	2004	Diane Boston	1.27	72	57	\$152.94	\$120.43	Good	
		2004 Averages:	1.89	59	33	\$152.94	\$80.84	Poor	
		2003 Averages:	1.57	70	57	\$142.75	\$90.95	Poor	
		2002 Averages:	1.07	53	53	\$137.65	\$128.88	Good	
		2001 Averages:	1.22	47	44	\$137.65	\$112.75	Good	
416		POP				(W) Acct: \$59.00	Total Fee: \$59.00		
January	2004	Sue Beuro	1.90	65	34	\$165.18	\$86.94	Poor	
February	2004	Sue Beuro	0.63	48	76	\$165.18	\$262.19	Excellent	
March	2004	Sue Beuro	1.10	53	48	\$165.18	\$150.16	Excellent	
April	2004	Sue Beuro	0.42	57	136	\$165.18	\$393.29	Excellent	
May	2004	Sue Beuro	0.47	52	111	\$165.18	\$351.45	Excellent	
June	2004	Sue Beuro	0.88	48	55	\$165.18	\$187.70	Excellent	
July	2004	Sue Beuro	0.65	50	77	\$165.18	\$254.12	Excellent	
August	2004	Hidekazu Sasaki	1.55	50	32	\$165.18	\$106.57	Good	
		2004 Averages:	0.95	53	71	\$165.18	\$173.87	Excellent	
		2003 Averages:	1.39	57	48	\$157.02	\$113.05	Good	
		2002 Averages:	1.37	61	60	\$148.35	\$108.33	Good	
		2001 Averages:	1.61	62	43	\$143.76	\$89.38	Poor	
4172		All Ways Catering				(W) Acct: \$75.00	Total Fee: \$75.00		
January	2004	Mary Lacie	1.40	101	72	\$214.12	\$152.94	Excellent	
February	2004	Mary Lacie	1.72	90	52	\$214.12	\$124.49	Good	

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Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating
4172	All Ways Catering		(W) Acct:		\$75.00		Total Fee:	\$75.00
March	2004	Mary Lacie	1.45	100	69	\$214.12	\$147.67	Good
April	2004	Mary Lacie	0.87	117	134	\$214.12	\$246.11	Excellent
2004 Averages:			1.36	102	82	\$214.12	\$157.44	Excellent
2003 Averages:			7.78	0	0	\$214.12	\$27.51	Poor
4178	Fassett Construction		(W) Acct:		\$88.00	(W) P/R:	Total Fee:	\$88.00
January	2004	Diane Boston	1.50	164	109	\$269.18	\$179.45	Excellent
February	2004	Diane Boston	1.42	151	106	\$269.18	\$189.56	Excellent
2004 Averages:			1.46	158	108	\$269.18	\$184.37	Excellent
2003 Averages:			1.00	95	95	\$269.18	\$269.18	Excellent
444	Greenland Landscapes		(W) Acct:		\$55.00		Total Fee:	\$55.00
January	2004	Sue Beuro	0.47	28	60	\$159.06	\$338.43	Excellent
February	2004	Sue Beuro	0.47	32	68	\$159.06	\$338.43	Excellent
March	2004	Sue Beuro	0.60	32	53	\$159.06	\$265.10	Excellent
April	2004	Sue Beuro	0.42	41	98	\$159.06	\$378.71	Excellent
May	2004	Sue Beuro	0.80	50	63	\$159.06	\$198.82	Excellent
June	2004	Sue Beuro	0.78	66	85	\$159.06	\$203.92	Excellent
July	2004	Sue Beuro	1.18	39	33	\$159.06	\$134.80	Good
August	2004	Hidekazu Sasaki	1.10	39	35	\$159.06	\$144.60	Good
2004 Averages:			0.73	41	62	\$159.06	\$218.64	Excellent
2003 Averages:			1.03	40	44	\$152.94	\$148.01	Good
2002 Averages:			1.00	41	53	\$145.29	\$144.69	Good
2001 Averages:			1.40	50	42	\$125.41	\$89.45	Poor
490	Vending Specialists		(W) Acct:		\$59.00		Total Fee:	\$59.00
January	2004	Diane Boston	1.53	113	74	\$162.12	\$105.96	Good
February	2004	Diane Boston	1.23	104	85	\$162.12	\$131.80	Good
March	2004	Diane Boston	1.55	86	55	\$162.12	\$104.59	Good
April	2004	Susan Besenia INACT	3.92	99	25	\$162.12	\$41.36	Poor
May	2004	Susan Besenia INACT	4.12	116	28	\$162.12	\$39.35	Poor
June	2004	Susan Besenia INACT	6.55	117	18	\$162.12	\$24.75	Poor
July	2004	Diane Boston	4.23	104	25	\$162.12	\$38.33	Poor
August	2004	Mary Lacie	1.20	102	85	\$162.12	\$135.10	Good
2004 Averages:			3.04	105	49	\$162.12	\$53.31	Poor
2003 Averages:			1.94	102	58	\$162.12	\$83.44	Poor
2002 Averages:			2.00	89	47	\$143.77	\$72.03	Poor
2001 Averages:			2.77	93	35	\$134.59	\$48.61	Poor
6116	B&B, LLC.		(W) Acct:		\$165.00		Total Fee:	\$165.00
January	2004	Mary Lacie	2.18	289	133	\$504.71	\$231.52	Excellent
February	2004	Mary Lacie	1.47	249	169	\$504.71	\$343.34	Excellent
March	2004	Mary Lacie	2.52	215	85	\$504.71	\$200.28	Excellent

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Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating
6116	B&B, LLC.		(W) Acct: \$165.00			Total Fee:		\$165.00
April	2004	Mary Lacie	3.27	172	53	\$504.71	\$154.35	Excellent
May	2004	Mary Lacie	1.10	56	51	\$504.71	\$458.83	Excellent
June	2004	Mary Lacie	0.58	31	53	\$504.71	\$870.19	Excellent
July	2004	Mary Lacie	0.37	15	41	\$504.71	\$1,364.08	Excellent
2004 Averages:			1.64	147	84	\$504.71	\$307.48	Excellent
2003 Averages:			2.70	277	118	\$494.51	\$183.15	Excellent
2002 Averages:			2.98	312	126	\$489.41	\$164.43	Excellent
2001 Averages:			2.67	371	145	\$474.12	\$177.65	Excellent
6128	Information Technologies, LLC		(W) Acct: \$186.00			Total Fee:		\$186.00
January	2004	Diane Boston	2.28	117	51	\$284.47	\$124.77	Good
February	2004	Diane Boston	1.92	118	61	\$284.47	\$148.16	Good
March	2004	Diane Boston	2.53	160	63	\$284.47	\$112.44	Good
April	2004	Diane Boston	1.83	182	99	\$284.47	\$155.45	Excellent
May	2004	Susan Besenia INACT	12.03	272	23	\$284.47	\$23.65	Poor
June	2004	Diane Boston	6.02	244	41	\$284.47	\$47.25	Poor
July	2004	Diane Boston	3.03	215	71	\$284.47	\$93.88	Poor
August	2004	Diane Boston	2.67	206	77	\$284.47	\$106.54	Good
2004 Averages:			4.04	189	61	\$284.47	\$70.44	Poor
2003 Averages:			2.44	134	57	\$276.32	\$113.04	Good
2002 Averages:			2.51	126	52	\$264.59	\$105.43	Good
2001 Averages:			0.00	0	0	\$256.94	\$0.00	
6148	Computer Exchange, Inc.		(W) Acct: \$65.00			Total Fee:		\$65.00
January	2004	Sue Beuro	3.25	36	11	\$186.59	\$57.41	Poor
February	2004	Sue Beuro	0.60	38	63	\$186.59	\$310.98	Excellent
March	2004	Sue Beuro	1.05	58	55	\$186.59	\$177.70	Excellent
April	2004	Sue Beuro	0.88	76	86	\$186.59	\$212.03	Excellent
May	2004	Sue Beuro	0.43	54	126	\$186.59	\$433.93	Excellent
June	2004	Sue Beuro	0.53	40	75	\$186.59	\$352.06	Excellent
2004 Averages:			1.12	50	70	\$186.59	\$166.10	Excellent
2003 Averages:			1.34	57	45	\$180.47	\$135.07	Good
2002 Averages:			1.31	28	24	\$177.41	\$135.60	Good
6176	Direct Furniture LLC		(W) Acct: \$149.00		(W) P/R: \$38.00	Total Fee:		\$187.00
January	2004	Diane Boston	0.00	580	0	\$455.76	\$0.00	
February	2004	Diane Boston	0.00	421	0	\$455.76	\$0.00	
March	2004	Diane Boston	3.93	721	183	\$455.76	\$115.97	Good
April	2004	Diane Boston	4.10	825	201	\$455.76	\$111.16	Good
May	2004	Diane Boston	3.30	757	229	\$455.76	\$138.11	Good
June	2004	Diane Boston	3.18	783	246	\$455.76	\$143.32	Good
July	2004	Diane Boston	4.17	1245	299	\$455.76	\$109.29	Good

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Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating
6176		Direct Furniture LLC		(W) Acct:	\$149.00	(W) P/R:	\$38.00	Total Fee: \$187.00
		2004 Averages:	2.67	762	166	\$455.76	\$170.79	Excellent
		2003 Averages:	1.34	307	258	\$455.76	\$340.97	Excellent
Company Totals:		2004 Averages:	2.50	378	212	\$293.42	\$117.50	Good
Number of Clients: 74								