

Your Company Name, LTD

November 2003 thru February 2004

Wednesday, May 05, 2004

Time & Transaction - Bookkeeping

Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating
103	Mitschs Hauling, Inc.		(W) Acct: \$124.62			Total Fee: \$124.62		
November	2003	Martha Lukin	2.22	160	72	\$381.19	\$171.71	Excellent
December	2003	Martha Lukin	3.58	201	56	\$381.19	\$106.48	Good
January	2004	Martha Lukin	6.83	252	37	\$381.19	\$55.81	Poor
February	2004	Martha Lukin	4.32	170	39	\$381.19	\$88.24	Poor
Reporting Period Averages:			4.24	196	51	\$381.19	\$89.96	Poor
2003 Averages:			2.64	203	87			
2002 Averages:			4.05	243	61			
2001 Averages:			4.64	275	65			
1143	Sparkling Cleaning		(W) Acct: \$133.00			Total Fee: \$133.00		
November	2003	Sally Apple	2.25	215	96	\$406.82	\$180.81	Excellent
December	2003	Sally Apple	5.75	319	55	\$406.82	\$70.75	Poor
Reporting Period Averages:			4.00	267	76	\$406.82	\$101.71	Good
2002 Averages:			1.79	205	140			
1152	Metal Works Corp		(W) Acct: \$106.00			Total Fee: \$106.00		
November	2003	Sally Apple	3.60	271	75	\$324.24	\$90.07	Poor
December	2003	Sally Apple	5.58	281	50	\$324.24	\$58.11	Poor
Reporting Period Averages:			4.59	276	63	\$324.24	\$70.64	Poor
2002 Averages:			1.19	227	133			
1156	Jones Associates, Inc		(W) Acct: \$78.00			(W) P/R: \$14.00	Total Fee: \$92.00	
November	2003	Martha Lukin	2.80	234	84	\$238.59	\$85.21	Poor
December	2003	Martha Lukin	4.15	276	67	\$238.59	\$57.49	Poor
Reporting Period Averages:			3.48	255	75	\$238.59	\$68.66	Poor
150	B.Z. Inc.		(W) Acct: \$110.00			(W) P/R: \$19.00	Total Fee: \$129.00	
November	2003	Debbie Bunting	1.48	249	168	\$278.35	\$188.07	Excellent
December	2003	Debbie Bunting	4.50	369	82	\$336.47	\$74.77	Poor
Reporting Period Averages:			2.99	309	125	\$307.41	\$102.81	Good
2002 Averages:			2.14	307	159			
2001 Averages:			2.81	306	156			
152	Awesome Antiques, Inc.		(W) Acct: \$0.01			Total Fee: \$0.01		
November	2003	Debbie Bunting	0.23	1	4	\$0.03	\$0.13	Poor
December	2003	Debbie Bunting	1.55	3	2	\$0.03	\$0.02	Poor
Reporting Period Averages:			0.89	2	3	\$0.03	\$0.03	Poor
2002 Averages:			2.71	199	79			
2001 Averages:			3.46	197	58			
161	OnTime Printing, Inc.		(W) Acct: \$0.01			Total Fee: \$0.01		
November	2003	Debbie Bunting	0.07	0	0	\$0.03	\$0.43	Poor
December	2003	Debbie Bunting	0.62	9	15	\$0.03	\$0.05	Poor
Reporting Period Averages:			0.35	4	7	\$0.03	\$0.09	Poor
2002 Averages:			0.31					

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			161	OnTime Printing, Inc.		(W) Acct:	\$0.01	
			2001 Averages:		0.54			
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2104	PreSchool Time, Inc.		(W) Acct:		\$110.00	(W) P/R:	\$57.00	Total Fee: \$167.00
November	2003	Debbie Bunting	0.78	116	149	\$336.47	\$431.37	Excellent
December	2003	Debbie Bunting	1.45	141	97	\$336.47	\$232.05	Excellent
January	2004	Debbie Bunting	1.88	0	0	\$336.47	\$178.97	Excellent
February	2004	Debbie Bunting	2.12	112	53	\$336.47	\$158.71	Excellent
			Reporting Period Averages:		1.56	92	75	\$336.47 \$216.03 Excellent
			2003 Averages:		1.04	135	145	
			2002 Averages:		1.05	130	128	
			2001 Averages:		2.64	131	78	
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212	Ponds Tool & Die, Inc.		(W) Acct:		\$0.01			Total Fee: \$0.01
December	2003	Sally Apple	1.67	0	0	\$0.09	\$0.05	Poor
			Reporting Period Averages:		1.67	0	0	\$0.09 \$0.05 Poor
			2002 Averages:		1.31	68	68	
			2001 Averages:		1.48	29	18	
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214	Jasons Welding, Inc.		(W) Acct:		\$61.00			Total Fee: \$61.00
November	2003	Martha Lukin	0.80	168	210	\$186.59	\$233.24	Excellent
December	2003	Martha Lukin	1.85	164	89	\$186.59	\$100.86	Good
January	2004	Martha Lukin	0.83	137	165	\$186.59	\$224.81	Excellent
February	2004	Martha Lukin	3.47	0	0	\$186.59	\$53.77	Poor
			Reporting Period Averages:		1.74	117	116	\$186.59 \$107.39 Good
			2003 Averages:		1.38	161	124	
			2002 Averages:		1.74	150	99	
			2001 Averages:		2.26	146	69	
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222	Randys Photo Services, Inc.		(W) Acct:		\$60.00			Total Fee: \$60.00
November	2003	Sally Apple	1.32	80	61	\$183.53	\$139.04	Good
December	2003	Sally Apple	4.72	92	19	\$183.53	\$38.88	Poor
January	2004	Sally Apple	2.20	92	42	\$183.53	\$83.42	Poor
February	2004	Sally Apple	0.88	75	85	\$183.53	\$208.56	Excellent
			Reporting Period Averages:		2.28	85	52	\$183.53 \$80.50 Poor
			2003 Averages:		1.56	80	63	
			2002 Averages:		1.07	68	72	
			2001 Averages:		1.40	66	58	
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257	Ilinios Pipe & Faucets, Co.		(W) Acct:		\$166.00			Total Fee: \$166.00
November	2003	Debbie Bunting	1.15	111	97	\$507.76	\$441.53	Excellent
December	2003	Debbie Bunting	0.83	113	136	\$507.76	\$611.76	Excellent
January	2004	Debbie Bunting	0.73	109	149	\$507.76	\$695.56	Excellent
			Reporting Period Averages:		0.90	111	127	\$507.76 \$562.10 Excellent
			2003 Averages:		1.25	115	107	
			2002 Averages:		2.07	119	61	
			2001 Averages:		1.59	129	84	
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269	Indian Printing, Inc.		(W) Acct:		\$111.00			Total Fee: \$111.00
November	2003	Martha Lukin	1.80	106	59	\$339.53	\$188.63	Excellent

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269 Indian Printing, Inc.			(W) Acct: \$111.00			Total Fee: \$111.00			
December	2003	Martha Lukin	2.27	111	49	\$339.53	\$149.57	Good	
January	2004	Martha Lukin	5.75	152	26	\$339.53	\$59.05	Poor	
February	2004	Martha Lukin	5.78	115	20	\$339.53	\$58.74	Poor	
Reporting Period Averages:			3.90	121	39	\$339.53	\$87.06	Poor	
2003 Averages:			2.68	128	53				
2002 Averages:			3.57	114	35				
2001 Averages:			3.81	112	30				
298 YourTown, Inc.			(W) Acct: \$55.00			(W) P/R: \$13.00			Total Fee: \$68.00
November	2003	Debbie Bunting	2.03	77	38	\$146.82	\$72.33	Poor	
December	2003	Debbie Bunting	1.50	131	87	\$168.24	\$112.16	Good	
January	2004	Debbie Bunting	2.57	0	0	\$168.24	\$65.46	Poor	
Reporting Period Averages:			2.03	69	42	\$161.10	\$79.23	Poor	
2003 Averages:			1.06	91	98				
2002 Averages:			1.26	83	86				
2001 Averages:			1.00	77	80				
307 Bonnie Chiro, P.C.			(W) Acct: \$54.00			(W) P/R: \$16.00			Total Fee: \$70.00
November	2003	Sally Apple	0.98	105	107	\$165.18	\$168.55	Excellent	
December	2003	Sally Apple	1.58	110	70	\$165.18	\$104.54	Good	
January	2004	Sally Apple	1.75	103	59	\$165.18	\$94.39	Poor	
February	2004	Sally Apple	0.65	90	138	\$165.18	\$254.12	Excellent	
Reporting Period Averages:			1.24	102	94	\$165.18	\$133.21	Good	
2003 Averages:			1.03	108	114				
2002 Averages:			1.09	117	119				
2001 Averages:			0.99	107	116				
308 L&M Investments, Inc.			(W) Acct: \$10.00			Total Fee: \$10.00			
December	2003	Yearly Client	0.45	12	27	\$367.08	\$815.73	Excellent	
Reporting Period Averages:			0.45	12	27	\$367.08	\$815.73	Excellent	
2002 Averages:			1.55	80	52				
2001 Averages:			0.00	105	105				
309 Quality Concrete, Inc.			(W) Acct: \$100.00			Total Fee: \$100.00			
November	2003	Martha Lukin	0.67	164	245	\$305.88	\$456.54	Excellent	
December	2003	Martha Lukin	2.03	205	101	\$305.88	\$150.68	Excellent	
January	2004	Martha Lukin	0.45	139	309	\$305.88	\$679.73	Excellent	
February	2004	Martha Lukin	2.12	107	50	\$305.88	\$144.28	Good	
Reporting Period Averages:			1.32	154	176	\$305.88	\$232.17	Excellent	
2003 Averages:			1.08	179	199				
2002 Averages:			1.74	162	109				
2001 Averages:			1.82	194	125				
3101 Jones & Associates, Inc.			(W) Acct: \$117.00			Total Fee: \$117.00			
November	2003	Martha Lukin	0.73	75	103	\$357.88	\$490.25	Excellent	
December	2003	Martha Lukin	2.13	107	50	\$357.88	\$168.02	Excellent	
January	2004	Martha Lukin	2.83	86	30	\$357.88	\$126.46	Good	
February	2004	Martha Lukin	3.85	79	21	\$357.88	\$92.96	Poor	

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3101	Jones & Associates, Inc.		(W) Acct:		\$117.00	Total Fee:		\$117.00	
Reporting Period Averages:			2.39	87	51	\$357.88	\$150.05	Excellent	
2003 Averages:			1.30	84	74				
2002 Averages:			1.41	86	70				
2001 Averages:			1.93	89	49				
3111	Custom Prints Shirts & Stuff, Inc.		(W) Acct:		\$168.00	Total Fee:		\$168.00	
November	2003	Martha Lukin	3.15	295	94	\$513.88	\$163.14	Excellent	
December	2003	Martha Lukin	4.12	313	76	\$513.88	\$124.73	Good	
Reporting Period Averages:			3.64	304	85	\$513.88	\$141.37	Good	
2002 Averages:			3.57	322	99				
2001 Averages:			4.76	354	81				
3120	Parker Tool & Die		(W) Acct:		\$149.00	(W) P/R:	\$63.00	Total Fee:	\$212.00
November	2003	Debbie Bunting	4.37	182	42	\$455.76	\$104.29	Good	
December	2003	Debbie Bunting	5.12	264	52	\$455.76	\$89.02	Poor	
January	2004	Debbie Bunting	1.72	211	123	\$455.76	\$264.98	Excellent	
February	2004	Debbie Bunting	1.60	118	74	\$455.76	\$284.85	Excellent	
Reporting Period Averages:			3.20	194	72	\$455.76	\$142.31	Good	
2003 Averages:			2.74	197	83				
2002 Averages:			2.33	203	91				
2001 Averages:			2.00	203	106				
3121	Quality Purchasing Services, Inc.		(W) Acct:		\$64.00	Total Fee:		\$64.00	
December	2003	Debbie Bunting	0.17	0	0	\$195.76	\$1,151.53	Excellent	
Reporting Period Averages:			0.17	0	0	\$195.76	\$1,151.53	Excellent	
2002 Averages:			0.91	25	31				
2001 Averages:			0.55	8	29				
3122	Skate Stuff, Inc.		(W) Acct:		\$34.00	Total Fee:		\$34.00	
December	2003	Martha Lukin	0.55	0	0	\$104.00	\$189.09	Excellent	
Reporting Period Averages:			0.55	0	0	\$104.00	\$189.09	Excellent	
2002 Averages:			0.67	33	56				
2001 Averages:			0.79	36	55				
3126	Good Guys Electric, Co.		(W) Acct:		\$57.00	(W) P/R:	\$26.00	Total Fee:	\$83.00
November	2003	Sally Apple	2.00	115	58	\$174.35	\$87.18	Poor	
December	2003	Sally Apple	2.27	127	56	\$174.35	\$76.81	Poor	
January	2004	Sally Apple	1.35	150	111	\$174.35	\$129.15	Good	
February	2004	Sally Apple	0.65	119	183	\$174.35	\$268.23	Excellent	
Reporting Period Averages:			1.57	128	102	\$174.35	\$111.23	Good	
2003 Averages:			0.92	93	130				
2002 Averages:			0.63	101	164				
2001 Averages:			1.06	96	109				
3127	Manny's Electric Company		(W) Acct:		\$158.00	(W) P/R:	\$54.00	Total Fee:	\$212.00
November	2003	Debbie Bunting	2.47	275	111	\$483.29	\$195.66	Excellent	
December	2003	Debbie Bunting	3.00	295	98	\$483.29	\$161.10	Excellent	
January	2004	Debbie Bunting	1.62	0	0	\$483.29	\$298.33	Excellent	
February	2004	Debbie Bunting	1.32	237	180	\$483.29	\$366.13	Excellent	

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3127	Manny's Electric Company			(W) Acct:	\$158.00	(W) P/R:	\$54.00	Total Fee: \$212.00
		Reporting Period Averages:	2.10	202	97	\$483.29	\$229.86	Excellent
		2003 Averages:	2.27	258	116			
		2002 Averages:	2.81	233	96			
		2001 Averages:	3.27	228	70			
3130	BI Company			(W) Acct:	\$130.00	(W) P/R:	\$14.00	Total Fee: \$144.00
November	2003	Debbie Bunting	2.72	269	99	\$397.65	\$146.19	Good
		Reporting Period Averages:	2.72	269	99	\$397.65	\$146.19	Good
		2002 Averages:	2.18	164	85			
		2001 Averages:	0.00	0	0			
3131	Health Foods Market, Inc.			(W) Acct:	\$66.00	(W) P/R:	\$27.00	Total Fee: \$93.00
November	2003	Debbie Bunting	1.95	12936	6634	\$201.88	\$103.53	Good
December	2003	Debbie Bunting	2.92	0	0	\$201.88	\$69.14	Poor
January	2004	Debbie Bunting	1.93	12370	6409	\$201.88	\$104.60	Good
February	2004	Debbie Bunting	1.30	11284	8680	\$201.88	\$155.29	Excellent
		Reporting Period Averages:	2.03	9148	5431	\$201.88	\$99.69	Poor
		2003 Averages:	2.01	8,041	4342			
		2002 Averages:	2.44	217	101			
3135	SeaFood, Inc.			(W) Acct:	\$80.00			Total Fee: \$80.00
November	2003	Martha Lukin	1.98	235	119	\$244.71	\$123.59	Good
December	2003	Martha Lukin	2.80	271	97	\$244.71	\$87.40	Poor
January	2004	Martha Lukin	5.78	286	49	\$244.71	\$42.34	Poor
February	2004	Martha Lukin	10.50	234	22	\$244.71	\$23.31	Poor
		Reporting Period Averages:	5.27	256	72	\$244.71	\$46.48	Poor
		2003 Averages:	3.15	256	87			
		2002 Averages:	4.69	218	49			
3136	Missy Labs, LTD.			(W) Acct:	\$87.00	(W) P/R:	\$36.00	Total Fee: \$123.00
November	2003	Debbie Bunting	2.23	217	97	\$266.12	\$119.34	Good
December	2003	Debbie Bunting	4.23	243	57	\$266.12	\$62.91	Poor
January	2004	Debbie Bunting	1.60	0	0	\$266.12	\$166.32	Excellent
February	2004	Debbie Bunting	1.50	154	103	\$266.12	\$177.41	Excellent
		Reporting Period Averages:	2.39	154	64	\$266.12	\$111.35	Good
		2003 Averages:	1.80	184	115			
		2002 Averages:	1.88	167	96			
3137	BMW Landscaping, Inc			(W) Acct:	\$71.00	(W) P/R:	\$32.00	Total Fee: \$103.00
November	2003	Sally Apple	1.42	128	90	\$217.18	\$152.94	Excellent
December	2003	Sally Apple	3.23	92	28	\$217.18	\$67.24	Poor
		Reporting Period Averages:	2.33	110	59	\$217.18	\$93.41	Poor
		2002 Averages:	0.83	88	249			
3139	Counting & Calculating, Inc.			(W) Acct:	\$62.00	(W) P/R:	\$20.00	Total Fee: \$82.00
November	2003	Debbie Bunting	2.23	267	120	\$189.65	\$85.04	Poor
December	2003	Debbie Bunting	2.05	220	107	\$189.65	\$92.51	Poor
January	2004	Debbie Bunting	0.92	275	299	\$189.65	\$206.14	Excellent

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3139	Counting & Calculating, Inc.			(W) Acct:	\$62.00	(W) P/R:	\$20.00	Total Fee: \$82.00
February	2004	Debbie Bunting	1.15	254	221	\$189.65	\$164.91	Excellent
		Reporting Period Averages:	1.59	254	187	\$189.65	\$119.46	Good
		2003 Averages:	1.85	243	139			
		2002 Averages:	1.00	143	169			
3142	Helpful Hands, Inc			(W) Acct:	\$94.00	(W) P/R:	\$13.00	Total Fee: \$107.00
November	2003	Debbie Bunting	2.73	313	115	\$287.53	\$105.32	Good
December	2003	Debbie Bunting	4.62	406	88	\$287.53	\$62.24	Poor
		Reporting Period Averages:	3.68	360	101	\$287.53	\$78.24	Poor
		2002 Averages:	4.54	435	97			
3144	Illinois Communications, Inc.			(W) Acct:	\$80.00	(W) P/R:	\$12.00	Total Fee: \$92.00
November	2003	Debbie Bunting	3.42	469	137	\$244.71	\$71.55	Poor
December	2003	Debbie Bunting	4.97	569	114	\$244.71	\$49.24	Poor
		Reporting Period Averages:	4.20	519	126	\$244.71	\$58.33	Poor
		2002 Averages:	3.74	411	120			
3151	Crete Tech, Inc.			(W) Acct:	\$106.00			Total Fee: \$106.00
November	2003	Debbie Bunting	1.93	350	181	\$324.24	\$168.00	Excellent
December	2003	Debbie Bunting	5.00	0	0	\$324.24	\$64.85	Poor
January	2004	Debbie Bunting	2.50	350	140	\$324.24	\$129.70	Good
February	2004	Debbie Bunting	2.03	351	173	\$324.24	\$159.72	Excellent
		Reporting Period Averages:	2.87	263	124	\$324.24	\$113.17	Good
		2003 Averages:	2.68	432	190			
		2002 Averages:	1.13	271	161			
3157	Software Fiends for Hire			(W) Acct:	\$39.00	(W) P/R:	\$1.00	Total Fee: \$40.00
November	2003	Martha Lukin	1.33	77	58	\$119.29	\$89.69	Poor
December	2003	Martha Lukin	1.02	43	42	\$119.29	\$116.95	Good
		Reporting Period Averages:	1.18	60	50	\$119.29	\$101.52	Good
		2002 Averages:	0.82	68	83			
3159	Business Sense, Inc.			(W) Acct:	\$0.01			Total Fee: \$0.01
December	2003	Yearly Client	0.27	10	37	\$0.36	\$1.33	Poor
		Reporting Period Averages:	0.27	10	37	\$0.36	\$1.33	Poor
		2002 Averages:	1.37	29	21			
3162	Ace Insurance			(W) Acct:	\$100.00			Total Fee: \$100.00
November	2003	Sally Apple	1.10	100	91	\$305.88	\$278.07	Excellent
December	2003	Sally Apple	3.32	120	36	\$305.88	\$92.13	Poor
		Reporting Period Averages:	2.21	110	64	\$305.88	\$138.41	Good
3163	G&L Scape, Inc.			(W) Acct:	\$58.00	(W) P/R:	\$26.00	Total Fee: \$84.00
November	2003	Sally Apple	0.92	95	103	\$177.41	\$192.84	Excellent

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3163	G&L Scape, Inc.			(W) Acct:	\$58.00	(W) P/R:	\$26.00	Total Fee: \$84.00
December	2003	Sally Apple	1.95	0	0	\$177.41	\$90.98	Poor
January	2004	Sally Apple	0.52	31	60	\$177.41	\$341.17	Excellent
February	2004	Sally Apple	0.23	31	135	\$177.41	\$771.35	Excellent
Reporting Period Averages:			0.91	39	74	\$177.41	\$196.03	Excellent
2003 Averages:			1.26	82	81			
3164	Sharp Sales, Inc.			(W) Acct:	\$58.00			Total Fee: \$58.00
November	2003	Martha Lukin	0.42	29	69	\$177.41	\$422.40	Excellent
December	2003	Martha Lukin	1.35	46	34	\$177.41	\$131.41	Good
Reporting Period Averages:			0.89	38	52	\$177.41	\$200.46	Excellent
3167	Home Remodeling			(W) Acct:	\$80.00			Total Fee: \$80.00
January	2004	Martha Lukin	2.28	87	38	\$244.71	\$107.33	Good
Reporting Period Averages:			2.28	87	38	\$244.71	\$107.33	Good
3168	Above All, Home Inc.			(W) Acct:	\$60.00	(M) P/R:		Total Fee: \$60.00
November	2003	Martha Lukin	0.77	50	65	\$183.53	\$238.35	Excellent
December	2003	Martha Lukin	1.08	43	40	\$183.53	\$169.94	Excellent
January	2004	Martha Lukin	0.77	78	101	\$183.53	\$238.35	Excellent
February	2004	Martha Lukin	0.55	63	115	\$183.53	\$333.69	Excellent
Reporting Period Averages:			0.79	58	80	\$183.53	\$231.58	Excellent
2003 Averages:			0.84	40	48			
3169	Pinnacle Performance General Contra			(W) Acct:	\$0.01			Total Fee: \$0.01
December	2003	Sally Apple	1.33	0	0	\$0.36	\$0.27	Poor
Reporting Period Averages:			1.33	0	0	\$0.36	\$0.27	Poor
3170	Three Rings Sales & Marketing Solutio			(W) Acct:	\$0.01	(W) P/R:	\$0.01	Total Fee: \$0.02
December	2003	Martha Lukin	1.47	44	30	\$0.36	\$0.24	Poor
Reporting Period Averages:			1.47	44	30	\$0.36	\$0.24	Poor
3173	Warming Systems, Inc.			(W) Acct:	\$60.00			Total Fee: \$60.00
January	2004	Debbie Bunting	1.10	26	24	\$183.53	\$166.85	Excellent
February	2004	Debbie Bunting	0.75	65	87	\$183.53	\$244.71	Excellent
Reporting Period Averages:			0.93	46	55	\$183.53	\$198.41	Excellent
3174	Rick's Machine Repair, Inc.			(W) Acct:	\$60.00			Total Fee: \$60.00
November	2003	Debbie Bunting	1.60	51	32	\$183.53	\$114.71	Good
December	2003	Debbie Bunting	1.60	75	47	\$183.53	\$114.71	Good

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3174 Rick's Machine Repair, Inc.			(W) Acct:		\$60.00	Total Fee:		\$60.00	
January	2004	Debbie Bunting	1.60	52	33	\$183.53	\$114.71	Good	
February	2004	Debbie Bunting	0.63	61	97	\$183.53	\$291.32	Excellent	
Reporting Period Averages:			1.36	60	52	\$183.53	\$135.20	Good	
2003 Averages:			1.60	56	35				
3175 Japanese Translation Services, Inc.			(M) Acct:		\$54.16	Total Fee:		\$54.16	
December	2003	Martha Lukin	0.17	0	0	\$458.76	\$2,698.59	Excellent	
Reporting Period Averages:			0.17	0	0	\$458.76	\$2,698.59	Excellent	
3179 Midwest Benefits Administrator, Inc.			(W) Acct:		\$0.01	Total Fee:		\$0.01	
December	2003	Debbie Bunting	2.55	99	39	\$0.36	\$0.14	Poor	
Reporting Period Averages:			2.55	99	39	\$0.36	\$0.14	Poor	
3181 HMJ - Bryon, Inc.			(A) Acct:		\$500.00	Total Fee:		\$500.00	
December	2003	Martha Lukin	1.45	0	0	\$0.00	\$0.00		
Reporting Period Averages:			1.45	0	0	\$0.00	\$0.00		
319 Jakes Construction, Inc			(W) Acct:		\$20.00	(W) P/R:	\$26.00	Total Fee:	\$46.00
November	2003	Sally Apple	0.55	82	149	\$61.18	\$111.24	Good	
December	2003	Sally Apple	2.38	0	0	\$61.18	\$25.71	Poor	
January	2004	Sally Apple	0.43	82	191	\$61.18	\$142.28	Good	
February	2004	Sally Apple	0.63	82	130	\$61.18	\$97.11	Poor	
Reporting Period Averages:			1.00	62	117	\$61.18	\$61.33	Poor	
2003 Averages:			0.94	84	112				
2002 Averages:			0.98	91	160				
2001 Averages:			0.70	77	118				
321 Berne & Sons, Inc			(W) Acct:		\$71.00	Total Fee:		\$71.00	
November	2003	Martha Lukin	0.50	99	198	\$217.18	\$434.36	Excellent	
December	2003	Martha Lukin	1.40	107	76	\$217.18	\$155.13	Excellent	
January	2004	Sandy Booker	2.50	81	32	\$217.18	\$86.87	Poor	
February	2004	Martha Lukin	1.63	0	0	\$217.18	\$133.24	Good	
Reporting Period Averages:			1.51	72	77	\$217.18	\$144.07	Good	
2003 Averages:			0.68	84	132				
2002 Averages:			0.97	78	90				
2001 Averages:			1.21	71	68				
323 AAA Electrical			(W) Acct:		\$57.00	(W) P/R:	\$35.00	Total Fee:	\$92.00
November	2003	Sally Apple	1.78	131	74	\$174.35	\$97.95	Poor	
December	2003	Sally Apple	3.22	169	52	\$174.35	\$54.15	Poor	
January	2004	Sally Apple	0.83	122	147	\$174.35	\$210.06	Excellent	
February	2004	Sally Apple	0.53	122	230	\$174.35	\$328.96	Excellent	

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323	AAA Electrical			(W) Acct:	\$57.00	(W) P/R:	\$35.00	Total Fee:	\$92.00
		Reporting Period Averages:	1.59	136	126	\$174.35	\$109.65	Good	
		2003 Averages:	1.25	146	153				
		2002 Averages:	0.99	142	153				
		2001 Averages:	1.09	107	108				
325	G's Companies, Inc.			(W) Acct:	\$298.00	(W) P/R:	\$11.00	Total Fee:	\$309.00
November	2003	Debbie Bunting	2.43	209	86	\$911.53	\$375.12	Excellent	
December	2003	Debbie Bunting	2.67	349	131	\$911.53	\$341.40	Excellent	
January	2004	Debbie Bunting	2.53	263	104	\$911.53	\$360.29	Excellent	
February	2004	Debbie Bunting	1.90	243	128	\$911.53	\$479.75	Excellent	
		Reporting Period Averages:	2.38	266	112	\$911.53	\$382.59	Excellent	
		2003 Averages:	1.64	275	173				
		2002 Averages:	1.56	223	159				
		2001 Averages:	2.27	223	108				
326	Mitch's Publishing Corp.			(W) Acct:	\$289.62			Total Fee:	\$289.62
November	2003	Martha Lukin	6.83	515	75	\$885.90	\$129.71	Good	
December	2003	Martha Lukin	10.35	514	50	\$885.90	\$85.59	Poor	
January	2004	Martha Lukin	8.57	389	45	\$885.90	\$103.37	Good	
February	2004	Martha Lukin	7.55	506	67	\$885.90	\$117.34	Good	
		Reporting Period Averages:	8.33	481	59	\$885.90	\$106.41	Good	
		2003 Averages:	6.27	549	95				
		2002 Averages:	8.81	711	85				
		2001 Averages:	8.43	696	85				
327	JDM Stucco, Inc.			(W) Acct:	\$60.00			Total Fee:	\$60.00
November	2003	Martha Lukin	0.45	35	78	\$183.53	\$407.84	Excellent	
December	2003	Martha Lukin	3.30	63	19	\$183.53	\$55.62	Poor	
January	2004	Martha Lukin	0.45	45	100	\$183.53	\$407.84	Excellent	
February	2004	Martha Lukin	2.88	39	14	\$183.53	\$63.73	Poor	
		Reporting Period Averages:	1.77	46	53	\$183.53	\$103.69	Good	
		2003 Averages:	0.97	45	63				
		2002 Averages:	0.98	53	62				
		2001 Averages:	1.12	48	44				
328	Mits Publishing Colorado Corp			(W) Acct:	\$126.92			Total Fee:	\$126.92
November	2003	Martha Lukin	3.12	199	64	\$388.23	\$124.43	Good	
December	2003	Martha Lukin	8.72	313	36	\$388.23	\$44.52	Poor	
		Reporting Period Averages:	5.92	256	50	\$388.23	\$65.58	Poor	
330	GB Hair, LTD.			(W) Acct:	\$87.00	(W) P/R:	\$25.00	Total Fee:	\$112.00
November	2003	Sally Apple	2.15	137	64	\$266.12	\$123.78	Good	
December	2003	Sally Apple	1.35	120	89	\$266.12	\$197.13	Excellent	
January	2004	Sally Apple	1.78	110	62	\$266.12	\$149.51	Good	
February	2004	Sally Apple	0.70	114	163	\$266.12	\$380.17	Excellent	

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330	GB Hair, LTD.			(W) Acct:	\$87.00	(W) P/R:	\$25.00	Total Fee: \$112.00
		Reporting Period Averages:	1.50	120	94	\$266.12	\$178.01	Excellent
		2003 Averages:	1.25	129	122			
		2002 Averages:	1.25	138	119			
		2001 Averages:	1.03	108	118			
334	Pavers Specialities			(W) Acct:	\$98.00	(W) P/R:	\$0.01	Total Fee: \$98.01
November	2003	Martha Lukin	1.45	721	497	\$299.76	\$206.73	Excellent
December	2003	Martha Lukin	6.90	713	103	\$299.76	\$43.44	Poor
January	2004	Martha Lukin	1.75	470	269	\$299.76	\$171.29	Excellent
February	2004	Sandy Booker	8.00	343	43	\$299.76	\$37.47	Poor
		Reporting Period Averages:	4.53	562	228	\$299.76	\$66.25	Poor
		2003 Averages:	3.41	618	217			
		2002 Averages:	3.94	635	200			
		2001 Averages:	3.50	635	207			
337	Debbie's Stamps, Inc			(W) Acct:	\$88.85			Total Fee: \$88.85
November	2003	Debbie Bunting	3.53	249	71	\$271.78	\$76.99	Poor
December	2003	Debbie Bunting	4.03	371	92	\$271.78	\$67.44	Poor
January	2004	Debbie Bunting	2.82	0	0	\$271.78	\$96.38	Poor
February	2004	Debbie Bunting	1.05	254	242	\$271.78	\$258.84	Excellent
		Reporting Period Averages:	2.86	218	101	\$271.78	\$95.11	Poor
		2003 Averages:	2.64	250	109			
		2002 Averages:	2.97	227	88			
		2001 Averages:	3.54	237	71			
346	Top Notch Cleaners			(W) Acct:	\$61.00			Total Fee: \$61.00
November	2003	Debbie Bunting	1.95	120	62	\$186.59	\$95.69	Poor
December	2003	Debbie Bunting	5.10	139	27	\$186.59	\$36.59	Poor
January	2004	Debbie Bunting	0.70	0	0	\$186.59	\$266.56	Excellent
February	2004	Debbie Bunting	1.13	133	118	\$186.59	\$165.12	Excellent
		Reporting Period Averages:	2.22	98	52	\$186.59	\$84.05	Poor
		2003 Averages:	2.07	134	73			
		2002 Averages:	2.28	133	64			
		2001 Averages:	2.70	119	49			
349	Bayside Computers			(W) Acct:	\$76.00	(W) P/R:	\$20.00	Total Fee: \$96.00
November	2003	Martha Lukin	0.88	128	145	\$232.47	\$264.17	Excellent
December	2003	Martha Lukin	1.00	187	187	\$232.47	\$232.47	Excellent
January	2004	Martha Lukin	0.82	154	188	\$232.47	\$283.50	Excellent
February	2004	Martha Lukin	0.62	147	237	\$232.47	\$374.95	Excellent
		Reporting Period Averages:	0.83	154	189	\$232.47	\$280.08	Excellent
		2003 Averages:	0.86	133	163			
		2002 Averages:	0.85	156	204			
		2001 Averages:	1.16	135	130			
351	A1 Plastic Molding			(W) Acct:	\$99.00			Total Fee: \$99.00
November	2003	Debbie Bunting	1.67	259	155	\$302.82	\$181.33	Excellent
December	2003	Debbie Bunting	4.67	296	63	\$302.82	\$64.84	Poor

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351	A1 Plastic Molding		(W) Acct:		\$99.00	Total Fee:		\$99.00	
January	2004	Debbie Bunting	0.75	289	385	\$302.82	\$403.76	Excellent	
February	2004	Debbie Bunting	0.80	278	348	\$302.82	\$378.52	Excellent	
Reporting Period Averages:			1.97	280	238	\$302.82	\$153.52	Excellent	
2003 Averages:			1.56	291	247				
2002 Averages:			2.23	190	99				
2001 Averages:			2.87	135	50				
354	Sea's Auto Body		(W) Acct:		\$120.00	Total Fee:		\$120.00	
November	2003	Martha Lukin	3.18	328	103	\$367.06	\$115.43	Good	
December	2003	Martha Lukin	5.37	358	67	\$367.06	\$68.35	Poor	
January	2004	Martha Lukin	5.45	0	0	\$367.06	\$67.35	Poor	
February	2004	Martha Lukin	6.88	327	48	\$367.06	\$53.35	Poor	
Reporting Period Averages:			5.22	253	54	\$367.06	\$70.32	Poor	
2003 Averages:			3.48	361	110				
2002 Averages:			3.73	340	105				
2001 Averages:			3.81	312	86				
355	Campbell & Bros		(W) Acct:		\$60.90	(W) P/R:	\$18.00	Total Fee:	\$78.90
November	2003	Martha Lukin	1.13	115	102	\$186.28	\$164.85	Excellent	
December	2003	Debbie Bunting	1.95	139	71	\$186.28	\$95.53	Poor	
January	2004	Debbie Bunting	1.38	0	0	\$186.28	\$134.99	Good	
February	2004	Debbie Bunting	1.15	116	101	\$186.28	\$161.98	Excellent	
Reporting Period Averages:			1.40	92	68	\$186.28	\$132.82	Good	
2003 Averages:			1.50	132	93				
2002 Averages:			1.41	130	97				
2001 Averages:			1.89	135	76				
356	Happy Time Movers		(W) Acct:		\$40.00	(W) P/R:	\$24.00	Total Fee:	\$64.00
November	2003	Sally Apple	1.07	128	120	\$122.35	\$114.35	Good	
December	2003	Sally Apple	1.97	124	63	\$122.35	\$62.11	Poor	
January	2004	Sally Apple	0.50	124	248	\$122.35	\$244.70	Excellent	
February	2004	Sally Apple	1.08	133	123	\$122.35	\$113.29	Good	
Reporting Period Averages:			1.16	127	138	\$122.35	\$105.93	Good	
2003 Averages:			0.89	121	164				
2002 Averages:			0.82	113	153				
2001 Averages:			1.09	150	151				
371	Sweetheart Designs		(W) Acct:		\$77.00	Total Fee:		\$77.00	
November	2003	Debbie Bunting	2.07	38	18	\$235.53	\$113.78	Good	
December	2003	Debbie Bunting	3.68	0	0	\$235.53	\$64.00	Poor	
January	2004	Debbie Bunting	0.95	41	43	\$235.53	\$247.93	Excellent	
February	2004	Debbie Bunting	0.93	36	39	\$235.53	\$253.26	Excellent	
Reporting Period Averages:			1.91	29	25	\$235.53	\$123.48	Good	
2003 Averages:			1.74	47	37				
2002 Averages:			1.69	65	44				
2001 Averages:			2.03	70	42				

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372	Oak & More Floors			(W) Acct:	\$92.00		Total Fee:	\$92.00	
November	2003	Sally Apple	1.42	85	60	\$281.41	\$198.18	Excellent	
December	2003	Sally Apple	3.93	131	33	\$281.41	\$71.61	Poor	
January	2004	Sally Apple	0.85	117	138	\$281.41	\$331.07	Excellent	
February	2004	Sally Apple	0.57	84	147	\$281.41	\$493.70	Excellent	
Reporting Period Averages:			1.69	104	95	\$281.41	\$166.27	Excellent	
2003 Averages:			1.32	88	83				
2002 Averages:			1.05	89	95				
2001 Averages:			1.58	91	64				
373	Hot & Cold HVAC, Inc			(W) Acct:	\$69.00		Total Fee:	\$69.00	
November	2003	Debbie Bunting	1.22	77	63	\$211.06	\$173.00	Excellent	
December	2003	Debbie Bunting	3.73	0	0	\$211.06	\$56.58	Poor	
January	2004	Debbie Bunting	1.15	87	76	\$211.06	\$183.53	Excellent	
February	2004	Debbie Bunting	0.90	87	97	\$211.06	\$234.51	Excellent	
Reporting Period Averages:			1.75	63	59	\$211.06	\$120.61	Good	
2003 Averages:			1.53	70	56				
2002 Averages:			1.72	67	45				
2001 Averages:			1.82	64	37				
374	Quality Tool Company			(W) Acct:	\$81.00		Total Fee:	\$81.00	
November	2003	Sally Apple	1.25	119	95	\$247.76	\$198.21	Excellent	
December	2003	Sally Apple	8.20	174	21	\$247.76	\$30.21	Poor	
January	2004	Sally Apple	3.92	139	35	\$247.76	\$63.20	Poor	
Reporting Period Averages:			4.46	144	51	\$247.76	\$55.59	Poor	
2003 Averages:			1.98	127	87				
2002 Averages:			1.78	117	84				
2001 Averages:			2.65	123	54				
377	The Best Consultants, Inc.			(W) Acct:	\$37.00		Total Fee:	\$37.00	
December	2003	Martha Lukin	0.33	17	52	\$113.18	\$342.97	Excellent	
Reporting Period Averages:			0.33	17	52	\$113.18	\$342.97	Excellent	
2002 Averages:			0.43	17	51				
2001 Averages:			0.63	14	28				
379	MMN Enterprises, Inc.			(W) Acct:	\$159.00	(W) P/R:	\$54.00	Total Fee:	\$213.00
November	2003	Debbie Bunting	3.93	365	93	\$486.35	\$123.75	Good	
December	2003	Debbie Bunting	5.80	417	72	\$486.35	\$83.85	Poor	
Reporting Period Averages:			4.87	391	82	\$486.35	\$99.97	Poor	
2002 Averages:			2.80	373	138				
2001 Averages:			3.81	364	106				
381	JJK Enterprises, Inc.			(W) Acct:	\$79.00	(W) P/R:	\$47.00	Total Fee:	\$126.00
November	2003	Debbie Bunting	1.77	213	120	\$241.65	\$136.53	Good	
December	2003	Debbie Bunting	3.00	223	74	\$241.65	\$80.55	Poor	
January	2004	Debbie Bunting	4.22	226	54	\$241.65	\$57.26	Poor	
February	2004	Debbie Bunting	2.10	229	109	\$241.65	\$115.07	Good	

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381	JKK Enterprises, Inc.			(W) Acct:	\$79.00	(W) P/R:	\$47.00	Total Fee: \$126.00
		Reporting Period Averages:	2.77	223	89	\$241.65	\$87.16	Poor
		2003 Averages:	1.66	214	137			
		2002 Averages:	1.70	197	122			
		2001 Averages:	2.06	189	97			
389	Housers Associates, Inc.			(W) Acct:	\$98.00			Total Fee: \$98.00
November	2003	Martha Lukin	2.02	191	95	\$299.76	\$148.40	Good
December	2003	Martha Lukin	3.60	302	84	\$299.76	\$83.27	Poor
January	2004	Martha Lukin	7.25	181	25	\$299.76	\$41.35	Poor
February	2004	Martha Lukin	2.05	221	108	\$299.76	\$146.22	Good
		Reporting Period Averages:	3.73	224	78	\$299.76	\$80.36	Poor
		2003 Averages:	3.03	217	76			
		2002 Averages:	2.50	174	78			
		2001 Averages:	2.72	171	68			
394	AA Services, Inc			(W) Acct:	\$86.00			Total Fee: \$86.00
November	2003	Sally Apple	0.88	46	52	\$263.06	\$298.93	Excellent
December	2003	Sally Apple	3.10	46	15	\$263.06	\$84.86	Poor
January	2004	Sally Apple	0.57	25	44	\$263.06	\$461.51	Excellent
February	2004	Sally Apple	0.25	16	64	\$263.06	\$1,052.24	Excellent
		Reporting Period Averages:	1.20	33	44	\$263.06	\$219.22	Excellent
		2003 Averages:	1.20	74	76			
		2002 Averages:	1.08	78	91			
		2001 Averages:	1.28	73	71			
399	Choppers Inc.			(W) Acct:	\$134.00	(W) P/R:	\$0.01	Total Fee: \$134.01
November	2003	Martha Lukin	0.95	211	222	\$409.88	\$431.45	Excellent
December	2003	Martha Lukin	2.20	267	121	\$409.88	\$186.31	Excellent
January	2004	Martha Lukin	1.90	253	133	\$409.88	\$215.73	Excellent
February	2004	Martha Lukin	1.27	204	161	\$409.88	\$322.74	Excellent
		Reporting Period Averages:	1.58	234	159	\$409.88	\$259.42	Excellent
		2003 Averages:	1.83	297	172			
		2002 Averages:	2.14	308	156			
		2001 Averages:	3.75	309	100			
410	Discovery for Kids, Inc			(W) Acct:	\$50.00			Total Fee: \$50.00
November	2003	Debbie Bunting	3.32	31	9	\$152.94	\$46.07	Poor
December	2003	Debbie Bunting	3.32	110	33	\$152.94	\$46.07	Poor
		Reporting Period Averages:	3.32	70	21	\$152.94	\$46.07	Poor
		2002 Averages:	1.07	53	53			
		2001 Averages:	1.22	47	44			
416	POP			(W) Acct:	\$54.00			Total Fee: \$54.00
November	2003	Sally Apple	0.73	55	75	\$165.18	\$226.27	Excellent
December	2003	Sally Apple	2.93	59	20	\$165.18	\$56.38	Poor
January	2004	Sally Apple	1.90	65	34	\$165.18	\$86.94	Poor
February	2004	Sally Apple	0.63	48	76	\$165.18	\$262.19	Excellent

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416	POP			(W) Acct:	\$54.00		Total Fee:	\$54.00
		Reporting Period Averages:	1.55	57	51	\$165.18	\$106.74	Good
		2003 Averages:	1.39	57	48			
		2002 Averages:	1.37	61	60			
		2001 Averages:	1.61	62	43			
4172	All Ways Catering			(W) Acct:	\$70.00		Total Fee:	\$70.00
December	2003	Martha Lukin	7.78	0	0	\$214.12	\$27.52	Poor
January	2004	Martha Lukin	1.40	101	72	\$214.12	\$152.94	Excellent
		Reporting Period Averages:	4.59	50	36	\$214.12	\$46.65	Poor
		2003 Averages:	7.78	0	0			
4178	Fassett Construction			(W) Acct:	\$88.00	(W) P/R:	Total Fee:	\$88.00
November	2003	Debbie Bunting	1.00	62	62	\$269.18	\$269.18	Excellent
		Reporting Period Averages:	1.00	62	62	\$269.18	\$269.18	Excellent
443	Ash Gone Sweeps			(W) Acct:	\$10.00		Total Fee:	\$10.00
December	2003	Yearly Client	7.78	468	60	\$367.08	\$47.18	Poor
		Reporting Period Averages:	7.78	468	60	\$367.08	\$47.18	Poor
		2002 Averages:	2.87	512	179			
		2001 Averages:	2.90	528	182			
444	Greenland Landscapes			(W) Acct:	\$52.00		Total Fee:	\$52.00
November	2003	Sally Apple	0.50	41	82	\$159.06	\$318.12	Excellent
December	2003	Sally Apple	1.25	0	0	\$159.06	\$127.25	Good
January	2004	Sally Apple	0.47	28	60	\$159.06	\$338.43	Excellent
February	2004	Sally Apple	0.47	32	68	\$159.06	\$338.43	Excellent
		Reporting Period Averages:	0.67	25	52	\$159.06	\$236.52	Excellent
		2003 Averages:	1.03	40	44			
		2002 Averages:	1.00	41	53			
		2001 Averages:	1.40	50	42			
447	WorldWidePants, Inc			(W) Acct:	\$10.00		Total Fee:	\$10.00
December	2003	Yearly Client	7.72	410	53	\$367.08	\$47.55	Poor
		Reporting Period Averages:	7.72	410	53	\$367.08	\$47.55	Poor
		2002 Averages:	2.32	356	154			
		2001 Averages:	4.22	417	99			
453	Quality Construction			(W) Acct:	\$10.00		Total Fee:	\$10.00
December	2003	Sandy Booker	4.27	264	62	\$367.08	\$85.97	Poor
		Reporting Period Averages:	4.27	264	62	\$367.08	\$85.97	Poor
		2002 Averages:	1.95	244	125			
		2001 Averages:	3.65	294	81			
490	Vending Specialists			(W) Acct:	\$53.00		Total Fee:	\$53.00
November	2003	Martha Lukin	1.05	92	88	\$162.12	\$154.40	Excellent
December	2003	Debbie Bunting	3.50	119	34	\$162.12	\$46.32	Poor

Your Company Name, LTD

November 2003 thru February 2004

Wednesday, May 05, 2004

Time & Transaction - Bookkeeping

Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating
490	Vending Specialists		(W) Acct:		\$53.00	Total Fee:		\$53.00
January	2004	Debbie Bunting	1.53	113	74	\$162.12	\$105.96	Good
February	2004	Debbie Bunting	1.23	104	85	\$162.12	\$131.80	Good
Reporting Period Averages:			1.83	107	70	\$162.12	\$88.71	Poor
2003 Averages:			1.94	102	58			
2002 Averages:			2.00	89	47			
2001 Averages:			2.77	93	35			
492	AutoZone Partners, Inc		(W) Acct:		\$38.46	Total Fee:		\$38.46
December	2003	Yearly Client	16.90	863	51	\$1,999.92	\$118.34	Good
Reporting Period Averages:			16.90	863	51	\$1,999.92	\$118.34	Good
2002 Averages:			14.67	804	55			
2001 Averages:			13.92	844	61			
576	Bedtime Tales		(W) Acct:		\$10.00	Total Fee:		\$10.00
December	2003	Yearly Client	0.75	49	65	\$367.08	\$489.44	Excellent
Reporting Period Averages:			0.75	49	65	\$367.08	\$489.44	Excellent
2002 Averages:			0.97	59	61			
6116	B&B, LLC.		(W) Acct:		\$165.00	Total Fee:		\$165.00
November	2003	Martha Lukin	2.32	255	110	\$504.71	\$217.55	Excellent
December	2003	Martha Lukin	2.03	264	130	\$504.71	\$248.63	Excellent
January	2004	Martha Lukin	2.18	289	133	\$504.71	\$231.52	Excellent
February	2004	Martha Lukin	1.47	249	169	\$504.71	\$343.34	Excellent
Reporting Period Averages:			2.00	264	135	\$504.71	\$252.36	Excellent
2003 Averages:			2.70	277	118			
2002 Averages:			2.98	312	126			
2001 Averages:			2.67	371	145			
6119	Jacobs Family Limited Partnership		(W) Acct:		\$23.65	Total Fee:		\$23.65
December	2003	Yearly Client	2.80	0	0	\$868.08	\$310.03	Excellent
Reporting Period Averages:			2.80	0	0	\$868.08	\$310.03	Excellent
2002 Averages:			1.82	0	0			
6128	Information Technologies, LLC		(W) Acct:		\$93.00	Total Fee:		\$93.00
November	2003	Debbie Bunting	2.55	131	51	\$284.47	\$111.56	Good
December	2003	Debbie Bunting	3.48	147	42	\$284.47	\$81.74	Poor
January	2004	Debbie Bunting	2.28	117	51	\$284.47	\$124.77	Good
Reporting Period Averages:			2.77	132	48	\$284.47	\$102.70	Good
2003 Averages:			2.44	134	57			
2002 Averages:			2.51	126	52			
2001 Averages:			0.00	0	0			
6148	Computer Exchange, Inc.		(W) Acct:		\$61.00	Total Fee:		\$61.00
November	2003	Sally Apple	0.67	41	61	\$186.59	\$278.49	Excellent
December	2003	Sally Apple	1.53	52	34	\$186.59	\$121.95	Good

Your Company Name, LTD

November 2003 thru February 2004

Wednesday, May 05, 2004

Time & Transaction - Bookkeeping

Month	Year	Bookkeeper	Time Spent	# of Trans	# of Trans Per Hour	Accounting Fee	Fee Per Hour	Rating	
6148	Computer Exchange, Inc.			(W) Acct:	\$61.00		Total Fee:	\$61.00	
		Reporting Period Averages:	1.10	46	48	\$186.59	\$169.63	Excellent	
		2002 Averages:	1.31	28	24				
6176	Direct Furniture LLC			(W) Acct:	\$149.00	(W) P/R:	\$38.00	Total Fee:	\$187.00
November	2003	Debbie Bunting	0.88	381	433	\$455.76	\$517.91	Excellent	
December	2003	Debbie Bunting	3.15	550	175	\$455.76	\$144.69	Good	
		Reporting Period Averages:	2.02	466	304	\$455.76	\$226.18	Excellent	
Tech	Technical People, Inc.			(W) Acct:	\$7.69		Total Fee:	\$7.69	
December	2003	Yearly Client	0.00	0	0	\$282.24	\$0.00		
		Reporting Period Averages:	0.00	0	0	\$282.24	Format(avg	Ilf(AvgFeeP	
		2002 Averages:	0.17	5	30				
Company Totals:			Reporting Period Averages:	2.40	301	169	\$283.66	\$118.05	Good

Number of Clients: 90