Your Company Name, Inc.

2004Total Time In HouseMonday, November 01, 2004Tax, Bookkeeping, Payroll and Review - Client Summary

Client Name	Client ID		[;] ixed :tng Fee		ixed roll Fee	Total Fixed Fees	Year End Fee	Accumulated Fees	Nbr of Periods	Avg. Fee/Hour
Mitchs Hauling, Inc.	103	(M)	\$562.00			\$562.00	\$0.00	\$6,050.00	11	\$0.00
Sparkling Cleaning	1143	(W)	\$133.00			\$133.00	\$0.00	\$3,254.56	8	\$0.00
Jones Associates, Inc	1156	(W)	\$94.00	(W)	\$14.00	\$108.00	\$0.00	\$3,331.31	11	\$0.00
CCC Inc.	142	(W)	\$116.00	(W)	\$27.00	\$143.00	\$0.00	\$4,684.38	11	\$0.00
B.Z. Inc.	150	(W)	\$220.00	(W)	\$19.00	\$239.00	\$0.00	\$9,168.26	11	\$0.00
PreSchool Time, Inc.	2104	(W)	\$117.00	(W)	\$57.00	\$174.00	\$1,789.41	\$6,045.40	11	\$0.00
Jasons Welding, Inc.	214	(W)	\$65.00			\$65.00	\$1,175.00	\$2,002.46	11	\$4,073.67
Randys Photo Services, Inc.	222	(W)	\$65.00			\$65.00	\$917.64	\$2,064.70	11	\$0.00
Ilinios Pipe & Faucets, Co.	257	(W)	\$166.00			\$166.00	\$2,538.88	\$5,585.36	11	\$30,089.78
Indian Printing, Inc.	269	(W)	\$117.00			\$117.00	\$1,697.65	\$3,789.88	11	\$0.00
YourTown, Inc.	298	(W)	\$58.00	(W)	\$13.00	\$71.00	\$887.06	\$2,372.15	11	\$1,940.01
Bonnie Chiro, P.C.	307	(W)	\$54.00	(W)	\$16.00	\$70.00	\$0.00	\$2,456.98	11	\$0.00
Quality Concrete, Inc.	309	(W)	\$100.00			\$100.00	\$0.00	\$3,364.68	11	\$0.00
Jones & Associates, Inc.	3101	(W)	\$124.00			\$124.00	\$0.00	\$4,000.91	11	\$0.00
Custom Prints Shirts & Stuff	3111	(W)	\$168.00			\$168.00	\$0.00	\$1,027.76	2	\$0.00
Parker Tool & Die	3120	(W)	\$153.00	(W)	\$73.00	\$226.00	\$0.00	\$7,614.08	11	\$0.00
Good Guys Electric, Co.	3126	(W)	\$63.00	(W)	\$26.00	\$89.00	\$0.00	\$2,986.93	11	\$0.00
Manny's Electric Company	3127	(W)	\$161.00	(W)	\$54.00	\$215.00	\$0.00	\$7,341.73	11	\$0.00
BI Company	3130	(W)	\$155.00	(W)	\$14.00	\$169.00	\$0.00	\$5,927.57	11	\$0.00
Health Foods Market, Inc.	3131	(W)	\$73.00	(W)	\$27.00	\$100.00	\$0.00	\$3,348.91	11	\$0.00
SeaFood, Inc.	3135	(W)	\$100.00			\$100.00	\$0.00	\$2,875.32	11	\$0.00
Missy Labs, LTD.	3136	(W)	\$92.00	(W)	\$36.00	\$128.00	\$0.00	\$4,269.19	11	\$0.00
BMW Landscaping, Inc	3137	(W)	\$76.00	(W)	\$32.00	\$108.00	\$0.00	\$3,650.85	11	\$0.00
Counting & Calculating, Inc.	3139	(W)	\$66.00	(W)	\$20.00	\$86.00	\$0.00	\$2,962.84	11	\$0.00
Crete Tech, Inc.	3151	(W)	\$113.00			\$113.00	\$0.00	\$3,630.87	11	\$0.00
Software Fiends for Hire	3157	(W)	\$49.00	(W)	\$1.00	\$50.00	\$0.00	\$1,408.29	11	\$0.00
Ace Insurance	3162	(W)	\$100.00			\$100.00	\$0.00	\$3,364.68	11	\$0.00
G&L Scape, Inc.	3163	(W)	\$65.00	(W)	\$26.00	\$91.00	\$0.00	\$2,743.74	11	\$0.00
Sharp Sales, Inc.	3164	(W)	\$65.00			\$65.00	\$0.00	\$2,015.74	11	\$0.00
Home Remodeling	3167	(W)	\$89.00			\$89.00	\$0.00	\$2,774.40	11	\$0.00
Above All, Home Inc.	3168	(W)	\$64.00	(M)		\$64.00	\$0.00	\$2,055.52	11	\$0.00
Three Rings Sales & Marketi	3170	(A)	\$0.01	(W)		\$0.01	\$0.00	\$0.11	11	\$0.00
Warming Systems, Inc.	3173	(W)	\$63.00			\$63.00	\$0.00	\$2,046.37	11	\$0.00
Rick's Machine Repair, Inc.	3174	(W)	\$64.00			\$64.00	\$0.00	\$2,055.52	11	\$0.00
Kevin A. Walsh Realty, Inc.	3177	(W)	\$60.00			\$60.00	\$0.00	\$1,651.77	9	\$0.00
Fassett Construction Corpor	3178	(W)	\$65.00	(W)	\$23.00	\$88.00	\$0.00	\$2,203.42	9	\$0.00
JVB Corporation	3180	(W)	\$65.00			\$65.00	\$0.00	\$2,138.14	11	\$0.00
Body Craft Inc.	3183	(W)	\$155.00			\$155.00	\$0.00	\$4,267.08	9	\$0.00
Lake County Tree Service, In	3184	(W)	\$81.00	(W)	\$18.00	\$99.00	\$0.00	\$1,927.74	9	\$0.00

Your Company Name, Inc.

2004Total Time In HouseMonday, November 01, 2004Tax, Bookkeeping, Payroll and Review - Client Summary

Impressions Count, Inc. 3166 (M) 51070 S10700 S10700 510700	Client Name	Client ID		Fixed ctng Fee		ixed vroll Fee	Total Fixed Fees	Year End Fee	Accumulated Fees	Nbr of Periods	Avg. Fee/Hour
Jakes Construction, Inc D11 (iv) 524.00 (iv) 528.00 500.00 500.00 51.087.67 11 500.00 Berne & Sons, Inc 321 (iv) 57.00 500.00 54.087.67 11 500.00 AAA Electrical 322 (iv) 582.00 577.00 500.00 54.083.75 11 500.00 Gis Companies, Inc. 322 (iv) 582.00 547.00 500.00 510.683.00 11 500.00 JDM Stucco, Inc. 327 (iv) 544.00 557.00 500.00 510.680.00	Impressions Count, Inc.	3186	(W)	\$130.00			\$130.00	\$0.00	\$4,374.15	11	\$0.00
Berre & Sons, Inc 321 (iv) \$75.00 \$75.00 \$50.00 \$52.428.07 11 \$50.00 AAA Electrical 323 (iv) \$55.00 \$97.00 \$50.00 \$51.18.75 11 \$50.00 G's Companies, Inc. 325 (iv) \$51.00 \$11.20 \$50.00 \$51.00.00 \$11.08.00 \$10.08.00 \$11.08.00 \$10.08.00 \$11.08.00 \$10.08.00 \$11.08.00 \$10.08.00 \$11.08.00 \$10.00	MF DiPinto, Ltd.	3187	(W)	\$75.00	(W)	\$35.00	\$110.00	\$0.00	\$3,246.27	11	\$0.00
AAA Electrical 323 (iv) \$82.00 (iv) \$86.00 \$97.00 \$0.00 \$11.43.00 \$11.00 \$10.	Jakes Construction, Inc	319	(W)	\$24.00	(W)	\$26.00	\$50.00	\$0.00	\$1,697.67	11	\$0.00
G's Companies, Inc. 325 (W) SH1.00 SH2.200 S0.00 SV4.48.40 11 S0.00 Mitch's Publishing Corp. 326 (M) SH2.212.00 SH2.212.00 SU.00 SH2.200 SH2.300.00 11 SU.00 JDM Stucco, Inc. 327 (W) SH2.00 SH2.212.00 SU.00 SH2.60.00 SH2.	Berne & Sons, Inc	321	(W)	\$75.00			\$75.00	\$0.00	\$2,425.67	11	\$0.00
To support of the second sec	AAA Electrical	323	(W)	\$62.00	(W)	\$35.00	\$97.00	\$0.00	\$3,153.75	11	\$0.00
Intersection Display	G's Companies, Inc.	325	(W)	\$301.00	(W)	\$11.00	\$312.00	\$0.00	\$10,483.40	11	\$0.00
Mitchs Publishing Colorado 322 (M) \$572.00 \$577.00 \$50.00 \$6,160.00 11 \$50.00 GB Hair, LTD. 330 (W) \$52.00 \$117.00 \$50.00 \$53.52.19 11 \$50.00 Pavers Specialities 334 (W) \$108.00 (W) \$108.00 \$50.00 \$50.00 \$50.00 \$53.52.19 11 \$50.00 Debbie's Stamps, Inc 337 (M) \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$52.00.01 \$33.25.00 11 \$50.00 Top Notch Cleaners 344 (W) \$510.00 \$50.00 \$50.00 \$53.00 \$2.09.18 11 \$50.00 Sea's Auto Body 351 (W) \$107.00 (M) \$78.00 \$22.00 \$50.00 \$2.47.00 11 \$50.00 Sweetheart Designs 371 (W) \$82.00 \$50.00 \$2.47.00 11 \$50.00 Sweetheart Designs 371 (W) \$86.00 \$50.00 \$2.42.57	Mitch's Publishing Corp.	326	(M)	\$1,212.00			\$1,212.00	\$0.00	\$13,050.00	11	\$0.00
Answer Control Control State State Pavers Specialities 334 (W) \$108.00 (W) \$108.00 \$20.00 \$117.00 \$0.00 \$30.23.19 11 \$0.00 Pavers Specialities 334 (W) \$108.00 (W) \$108.00 \$0.00 \$20.00 \$11 \$0.00 Debble's Stamps, Inc 337 (M) \$305.00 \$20.00 \$0.00 \$22.89.00 11 \$0.00 Bayside Computers 349 (W) \$76.00 (W) \$20.00 \$60.00 \$0.00 \$3.37.74 11 \$0.00 Sea's Auto Body 354 (W) \$172.00 \$103.00 \$0.00 \$2.410.189 11 \$0.00 Campbell & Bros 355 (W) \$173.00 (W) \$22.00 \$0.00 \$2.42.57 11 \$0.00 Sweetheart Designs 371 (W) \$82.00 \$0.00 \$2.242.57 11 \$0.00 Cak & More Floors 372 (W) \$86.00	JDM Stucco, Inc.	327	(W)	\$64.00			\$64.00	\$0.00	\$2,055.52	11	\$0.00
Parener Specialities 314 (W) \$108.00 (W) \$108.00 \$0.00 \$8.048.13 11 \$0.00 Debbie's Stamps, Inc 337 (M) \$306.00 \$306.00 \$0.00 \$3.235.00 11 \$0.00 Debbie's Stamps, Inc 337 (M) \$306.00 \$65.00 \$0.00 \$2.080.18 11 \$0.00 Bayside Computers 349 (W) \$76.00 (W) \$20.00 \$86.00 \$0.00 \$3.317.17 11 \$0.00 A1 Plastic Molding 351 (W) \$102.00 \$102.00 \$0.00 \$3.317.17 11 \$0.00 Sea's Auto Body 354 (W) \$127.00 \$0.00 \$2.47.00 11 \$0.00 Gampbell & Bros 355 (W) \$177.00 \$0.00 \$2.42.67 11 \$0.00 Sweetheart Designs 371 (W) \$80.00 \$0.00 \$2.321.66 11 \$0.00 Quality Tool Company 374 (W) \$80.00 \$0.00	Mitchs Publishing Colorado	328	(M)	\$572.00			\$572.00	\$0.00	\$6,160.00	11	\$0.00
Observation Ost Status Statu	GB Hair, LTD.	330	(W)	\$92.00	(W)	\$25.00	\$117.00	\$0.00	\$3,923.19	11	\$0.00
Loss of this point Gat With Sec.org	Pavers Specialities	334	(W)	\$108.00	(W)		\$108.00	\$0.00	\$8,048.13	11	\$0.00
Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	Debbie's Stamps, Inc	337	(M)	\$305.00			\$305.00	\$0.00	\$3,235.00	11	\$0.00
AJ Plastic Molding 351 (W) \$103.00 \$103.00 \$103.00 \$3,367.74 11 \$0.00 See's Auto Body 354 (W) \$1127.00 \$103.00 \$3,367.74 11 \$0.00 Campbell & Bros 355 (M) \$172.00 (M) \$78.00 \$257.00 \$50.00 \$2,47.00 11 \$60.00 Happy Time Movers 356 (W) \$84.00 (W) \$24.00 \$68.00 \$0.00 \$2,342.57 11 \$60.00 Sweetheart Designs 371 (W) \$82.00 \$68.00 \$0.00 \$3,150.56 11 \$0.00 Oak & More Floors 372 (W) \$86.00 \$0.00 \$3,150.56 11 \$0.00 Quality Tool Company 374 (W) \$86.00 \$0.00 \$2,231.66 11 \$0.00 JJK Enterprises, Inc. 379 (W) \$144.00 \$0.00 \$7,510.93 11 \$0.00 Dark House Brewery 388 \$9.00 \$108.00 \$0.00	Top Notch Cleaners	346	(W)	\$65.00			\$65.00	\$0.00	\$2,089.18	11	\$0.00
Number Network Sear S No. \$127.00 \$0.00 \$4,101.89 11 \$0.00 Campbell & Bros 355 (M) \$179.00 (M) \$78.00 \$257.00 \$0.00 \$2,547.00 11 \$0.00 Happy Time Movers 356 (M) \$179.00 (M) \$24.00 \$68.00 \$0.00 \$2,342.57 11 \$0.00 Sweetheart Designs 371 (W) \$22.00 \$88.00 \$0.00 \$3,150.56 11 \$0.00 Oak & More Floors 372 (W) \$88.00 \$88.00 \$0.00 \$2,321.66 11 \$0.00 Quality Tool Company 374 (W) \$88.00 \$0.00 \$2,2881.18 11 \$0.00 JJK Enterprises, Inc. 381 (W) \$47.00 \$134.00 \$0.00 \$4,517.56 11 \$0.00 Dark House Brewery 388 (W) \$46.00 \$108.00 \$0.00 \$4,286.94 11 \$0.00 Discovery for Kids, Inc 399 (W)	Bayside Computers	349	(W)	\$76.00	(W)	\$20.00	\$96.00	\$0.00	\$3,317.17	11	\$0.00
Campbell & Bros 355 (M) \$179.00 (M) \$257.00 \$0.00 \$2,547.00 11 \$0.00 Happy Time Movers 356 (W) \$44.00 (W) \$24.00 \$68.00 \$0.00 \$2,342.57 11 \$0.00 Sweetheart Designs 371 (W) \$89.00 \$69.00 \$0.00 \$4,202.78 11 \$0.00 Oak & More Floors 372 (W) \$89.00 \$69.00 \$0.00 \$2,316.6 11 \$0.00 Quality Tool Company 374 (W) \$86.00 \$0.00 \$2,861.18 11 \$0.00 JJK Enterprises, Inc. 379 (W) \$165.00 (W) \$219.00 \$0.00 \$7,510.93 11 \$0.00 JJK Enterprises, Inc. 381 (W) \$87.00 \$134.00 \$0.00 \$4,286.94 11 \$0.00 A Services, Inc 394 (G) \$300.00 \$108.00 \$0.00 \$1,741.1 \$10.00 Discovery for Kids, Inc 410 (W)	A1 Plastic Molding	351	(W)	\$103.00			\$103.00	\$0.00	\$3,367.74	11	\$0.00
Happy Time Movers 356 (W) \$44.00 (W) \$24.00 \$68.00 \$0.00 \$2.342.57 11 \$0.00 Sweetheart Designs 371 (W) \$82.00 \$82.00 \$0.00 \$4.202.78 11 \$0.00 Oak & More Floors 372 (W) \$89.00 \$98.00 \$0.00 \$3.150.56 11 \$0.00 Uot & Cold HVAC, Inc 373 (W) \$86.00 \$86.00 \$0.00 \$2.321.66 11 \$0.00 Quality Tool Company 374 (W) \$86.00 \$86.00 \$0.00 \$2.321.66 11 \$0.00 JJK Enterprises, Inc. 379 (W) \$165.00 (W) \$47.00 \$134.00 \$0.00 \$4.517.56 11 \$0.00 JJK Enterprises, Inc. 381 (W) \$86.00 (W) \$42.00 \$108.00 \$0.00 \$4.517.56 11 \$0.00 Dark House Brewery 388 (W) \$80.00 \$108.00 \$0.00 \$3.3389.13 11 \$0.00	Sea's Auto Body	354	(W)	\$127.00			\$127.00	\$0.00	\$4,101.89	11	\$0.00
Sweetheart Designs 371 (W) \$82.00 \$82.00 \$0.00 \$4,202.78 11 \$0.00 Oak & More Floors 372 (W) \$98.00 \$98.00 \$0.00 \$3,150.56 11 \$0.00 Hot & Cold HVAC, Inc 373 (W) \$86.00 \$69.00 \$0.00 \$2,321.66 11 \$0.00 Quality Tool Company 374 (W) \$86.00 \$0.00 \$2,861.18 11 \$0.00 MMN Enterprises, Inc. 379 (W) \$165.00 (W) \$47.00 \$134.00 \$0.00 \$4,517.56 11 \$0.00 JK Enterprises, Inc. 381 (W) \$87.00 (W) \$47.00 \$134.00 \$0.00 \$4,517.56 11 \$0.00 Housers Associates, Inc. 389 (W) \$40.00 \$108.00 \$0.00 \$3,389.13 11 \$0.00 A Services, Inc 394 (Q) \$300.00 \$300.00 \$2,100.00 7 \$0.00 Discovery for Kids, Inc 410 <t< th=""><th>Campbell & Bros</th><th>355</th><th>(M)</th><th>\$179.00</th><th>(M)</th><th>\$78.00</th><th>\$257.00</th><th>\$0.00</th><th>\$2,547.00</th><th>11</th><th>\$0.00</th></t<>	Campbell & Bros	355	(M)	\$179.00	(M)	\$78.00	\$257.00	\$0.00	\$2,547.00	11	\$0.00
Oak & More Floors 372 (W) \$98.00 \$98.00 \$0.00 \$3,150.56 11 \$0.00 Hot & Cold HVAC, Inc 373 (W) \$69.00 \$60.00 \$2,321.66 11 \$0.00 Quality Tool Company 374 (W) \$86.00 \$0.00 \$2,321.66 11 \$0.00 MMN Enterprises, Inc. 379 (W) \$165.00 (W) \$54.00 \$219.00 \$0.00 \$4,517.56 11 \$0.00 JJK Enterprises, Inc. 381 (W) \$47.00 \$148.00 \$0.00 \$4,517.56 11 \$0.00 Dark House Brewery 388 (W) \$47.00 \$108.00 \$0.00 \$3,389.13 11 \$0.00 Housers Associates, Inc. 389 (W) \$108.00 \$108.00 \$0.00 \$2,400.0 7 \$0.00 Choppers Inc. 394 (Q) \$300.00 \$50.00 \$1,774.11 11 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$0.00 <td< th=""><th>Happy Time Movers</th><th>356</th><th>(W)</th><th>\$44.00</th><th>(W)</th><th>\$24.00</th><th>\$68.00</th><th>\$0.00</th><th>\$2,342.57</th><th>11</th><th>\$0.00</th></td<>	Happy Time Movers	356	(W)	\$44.00	(W)	\$24.00	\$68.00	\$0.00	\$2,342.57	11	\$0.00
Hot & Cold Hot Seguo \$69.00 \$0.00 \$2,321.66 11 \$0.00 Quality Tool Company 374 (W) \$86.00 \$80.00 \$2,00 \$2,281.18 11 \$0.00 MMN Enterprises, Inc. 379 (W) \$165.00 (W) \$54.00 \$219.00 \$0.00 \$7,510.93 11 \$0.00 JJK Enterprises, Inc. 381 (W) \$87.00 (W) \$47.00 \$134.00 \$0.00 \$4,517.56 11 \$0.00 Dark House Brewery 388 (W) \$86.00 (W) \$42.00 \$128.00 \$0.00 \$4,286.94 11 \$0.00 As services, Inc 389 (W) \$108.00 \$0.00 \$2,100.00 7 \$0.00 Choppers Inc. 399 (W) \$134.00 (W) \$134.00 \$0.00 \$2,401.19 11 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$59.00 \$0.00 \$1,862.85 11 \$0.00 Fease	Sweetheart Designs	371	(W)	\$82.00			\$82.00	\$0.00	\$4,202.78	11	\$0.00
Quality Tool Company 374 (W) \$86.00 \$80.00 \$2,861.18 11 \$0.00 MMN Enterprises, Inc. 379 (W) \$165.00 (W) \$54.00 \$219.00 \$0.00 \$7,510.93 11 \$0.00 JJK Enterprises, Inc. 381 (W) \$87.00 (W) \$47.00 \$134.00 \$0.00 \$4,517.56 11 \$0.00 Dark House Brewery 388 (W) \$86.00 (W) \$42.00 \$128.00 \$0.00 \$4,286.94 11 \$0.00 Housers Associates, Inc. 389 (W) \$108.00 \$108.00 \$0.00 \$3,389.13 11 \$0.00 AA Services, Inc 394 (Q) \$300.00 \$0.00 \$2,100.00 7 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$60.00 \$1,774.11 11 \$0.00 All Ways Catering 4172 (W) \$75.00 \$0.00 \$2,401.19 11 \$0.00 Feasett Construction 4178	Oak & More Floors	372	(W)	\$98.00			\$98.00	\$0.00	\$3,150.56	11	\$0.00
MMN Enterprises, Inc. 379 (W) \$165.00 (W) \$54.00 \$219.00 \$0.00 \$7,510.33 11 \$0.00 JJK Enterprises, Inc. 381 (W) \$87.00 (W) \$47.00 \$134.00 \$0.00 \$4,517.56 11 \$0.00 Dark House Brewery 388 (W) \$86.00 (W) \$42.00 \$128.00 \$0.00 \$4,286.94 11 \$0.00 Housers Associates, Inc. 389 (W) \$108.00 \$108.00 \$0.00 \$3,389.13 11 \$0.00 AA Services, Inc 394 (Q) \$300.00 \$300.00 \$0.00 \$7,441.68 11 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$0.00 \$1,774.11 11 \$0.00 POP 416 (W) \$59.00 \$0.00 \$1,862.85 11 \$0.00 Fassett Construction 4178 (W) \$88.00 (W) \$88.00 \$0.00 \$1,777.20 11 \$0.00	Hot & Cold HVAC, Inc	373	(W)	\$69.00			\$69.00	\$0.00	\$2,321.66	11	\$0.00
JJK Enterprises, Inc. 381 (W) \$87.00 (W) \$47.00 \$134.00 \$0.00 \$4,517.56 11 \$0.00 Dark House Brewery 388 (W) \$86.00 (W) \$42.00 \$128.00 \$0.00 \$4,286.94 11 \$0.00 Housers Associates, Inc. 389 (W) \$108.00 \$108.00 \$0.00 \$3,389.13 11 \$0.00 AA Services, Inc 394 (Q) \$300.00 \$108.00 \$0.00 \$2,100.00 7 \$0.00 Choppers Inc. 399 (W) \$134.00 (W) \$134.00 \$0.00 \$7,441.68 11 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$0.00 \$1,862.85 11 \$0.00 POP 416 (W) \$59.00 \$0.00 \$1,862.85 11 \$0.00 Fassett Construction 4178 (W) \$88.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$89.	Quality Tool Company	374	(W)	\$86.00			\$86.00	\$0.00	\$2,861.18	11	\$0.00
Dark House Brewery 388 (W) \$86.00 (W) \$42.00 \$128.00 \$0.00 \$4.286.94 11 \$0.00 Housers Associates, Inc. 389 (W) \$108.00 \$108.00 \$0.00 \$3.389.13 11 \$0.00 AA Services, Inc 394 (Q) \$300.00 \$300.00 \$0.00 \$2,100.00 7 \$0.00 Choppers Inc. 399 (W) \$134.00 (W) \$134.00 \$0.00 \$7,441.68 11 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$60.00 \$1,774.11 11 \$0.00 POP 416 (W) \$58.00 \$59.00 \$0.00 \$1,862.85 11 \$0.00 Fassett Construction 4172 (W) \$88.00 (W) \$88.00 \$0.00 \$1,777.20 11 \$0.00 Greenland Landscapes 444 (W) \$55.00 \$55.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W	MMN Enterprises, Inc.	379	(W)	\$165.00	(W)	\$54.00	\$219.00	\$0.00	\$7,510.93	11	\$0.00
Housers Associates, Inc. 389 (W) \$108.00 \$108.00 \$0.00 \$3,389.13 11 \$0.00 AA Services, Inc 394 (Q) \$300.00 \$300.00 \$0.00 \$2,100.00 7 \$0.00 Choppers Inc. 399 (W) \$134.00 (W) \$134.00 \$0.00 \$7,441.68 11 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$60.00 \$0.00 \$1,774.11 11 \$0.00 POP 416 (W) \$59.00 \$0.00 \$1,862.85 11 \$0.00 All Ways Catering 4172 (W) \$75.00 \$0.00 \$2,401.19 11 \$0.00 Fassett Construction 4178 (W) \$88.00 (W) \$88.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$35.00 \$119.00 \$0.00 \$1,838.37 11 \$0.00 Vending Specialists 490 (W) \$36.00 \$2,52.53 \$5	JJK Enterprises, Inc.	381	(W)	\$87.00	(W)	\$47.00	\$134.00	\$0.00	\$4,517.56	11	\$0.00
AA Services, Inc 394 (Q) \$300.00 \$300.00 \$0.00 \$2,100.00 7 \$0.00 Choppers Inc. 399 (W) \$134.00 (W) \$134.00 \$0.00 \$7,441.68 11 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$60.00 \$0.00 \$1,774.11 11 \$0.00 POP 416 (W) \$59.00 \$59.00 \$0.00 \$1,862.85 11 \$0.00 All Ways Catering 4172 (W) \$75.00 \$75.00 \$0.00 \$2,401.19 11 \$0.00 Fassett Construction 4178 (W) \$55.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$84.00 (W) \$35.00 \$119.00 \$0.00 \$1,83.37 11 \$0.00 B&B, LLC. 6116 (W) \$165.00 \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 Information Technologies, L 6128 (W) \$186.0	Dark House Brewery	388	(W)	\$86.00	(W)	\$42.00	\$128.00	\$0.00	\$4,286.94	11	\$0.00
Choppers Inc. 399 (W) \$134.00 (W) \$134.00 \$0.00 \$7,441.68 11 \$0.00 Discovery for Kids, Inc 410 (W) \$60.00 \$60.00 \$0.00 \$1,774.11 11 \$0.00 POP 416 (W) \$59.00 \$59.00 \$0.00 \$1,862.85 11 \$0.00 All Ways Catering 4172 (W) \$75.00 \$75.00 \$0.00 \$2,401.19 11 \$0.00 Fassett Construction 4178 (W) \$88.00 (W) \$88.00 \$0.00 \$1,777.20 11 \$0.00 Greenland Landscapes 444 (W) \$55.00 \$55.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$84.00 (W) \$35.00 \$119.00 \$0.00 \$3,925.58 11 \$0.00 B&B, LLC. 6116 (W) \$165.00 \$2,523.53 \$5,51.81 11 \$0.00 Information Technologies, L 6128 (W) \$66.00 \$0.00 \$3,982.58 11 \$0.00 Compu	Housers Associates, Inc.	389	(W)	\$108.00			\$108.00	\$0.00	\$3,389.13	11	\$0.00
Discovery for Kids, Inc 410 (W) \$60.00 \$60.00 \$0.00 \$1,774.11 11 \$0.00 POP 416 (W) \$59.00 \$59.00 \$0.00 \$1,862.85 11 \$0.00 All Ways Catering 4172 (W) \$75.00 \$75.00 \$0.00 \$2,401.19 11 \$0.00 Fassett Construction 4178 (W) \$88.00 (W) \$88.00 \$0.00 \$807.54 3 \$0.00 Greenland Landscapes 444 (W) \$55.00 \$55.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$84.00 (W) \$35.00 \$119.00 \$0.00 \$1,392.58 11 \$0.00 Vending Specialists 490 (W) \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 B&B, LLC. 6116 (W) \$186.00 \$10.00 \$3,982.58 11 \$0.00 Information Technologies, L 6128 (W) \$186.00 <th< th=""><th>AA Services, Inc</th><th>394</th><th>(Q)</th><th>\$300.00</th><th></th><th></th><th>\$300.00</th><th>\$0.00</th><th>\$2,100.00</th><th>7</th><th>\$0.00</th></th<>	AA Services, Inc	394	(Q)	\$300.00			\$300.00	\$0.00	\$2,100.00	7	\$0.00
POP 416 (W) \$59.00 \$59.00 \$0.00 \$1,862.85 11 \$0.00 All Ways Catering 4172 (W) \$75.00 \$75.00 \$0.00 \$2,401.19 11 \$0.00 Fassett Construction 4178 (W) \$88.00 (W) \$88.00 \$0.00 \$2,401.19 11 \$0.00 Greenland Landscapes 444 (W) \$55.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$84.00 (W) \$35.00 \$119.00 \$0.00 \$1,838.37 11 \$0.00 Vending Specialists 490 (W) \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 B&B, LLC. 6116 (W) \$186.00 \$10.00 \$3,982.58 11 \$0.00 Information Technologies, L 6128 (W) \$186.00 \$186.00 \$0.00 \$3,982.58 11 \$0.00 Computer Exchange, Inc. 6148 (W) \$65.00 \$0.00 \$2,089.18 11 \$0.00	Choppers Inc.	399	(W)	\$134.00	(W)		\$134.00	\$0.00	\$7,441.68	11	\$0.00
All Ways Catering 4172 (W) \$75.00 \$75.00 \$0.00 \$2,401.19 11 \$0.00 Fassett Construction 4178 (W) \$88.00 (W) \$88.00 \$0.00 \$807.54 3 \$0.00 Greenland Landscapes 444 (W) \$55.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$84.00 (W) \$35.00 \$119.00 \$0.00 \$3,925.58 11 \$0.00 Vending Specialists 490 (W) \$59.00 \$59.00 \$0.00 \$1,838.37 11 \$0.00 B&B, LLC. 6116 (W) \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 Information Technologies, L 6128 (W) \$186.00 \$0.00 \$3,982.58 11 \$0.00 Computer Exchange, Inc. 6148 (W) \$65.00 \$0.00 \$2,089.18 11 \$0.00	Discovery for Kids, Inc	410	(W)	\$60.00			\$60.00	\$0.00	\$1,774.11	11	\$0.00
Fassett Construction 4178 (W) \$88.00 (W) \$88.00 \$0.00 \$807.54 3 \$0.00 Greenland Landscapes 444 (W) \$55.00 \$55.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$84.00 (W) \$35.00 \$119.00 \$0.00 \$3,925.58 11 \$0.00 Vending Specialists 490 (W) \$59.00 \$59.00 \$0.00 \$1,838.37 11 \$0.00 B&B, LLC. 6116 (W) \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 Information Technologies, L 6128 \$W) \$186.00 \$0.00 \$2,089.18 11 \$0.00 Computer Exchange, Inc. 6148 \$00 \$65.00 \$0.00 \$2,089.18 11 \$0.00	РОР	416	(W)	\$59.00			\$59.00	\$0.00	\$1,862.85	11	\$0.00
Greenland Landscapes 444 (W) \$55.00 \$0.00 \$1,777.20 11 \$0.00 Jerrys Welding 463 (W) \$84.00 (W) \$35.00 \$119.00 \$0.00 \$3,925.58 11 \$0.00 Vending Specialists 490 (W) \$59.00 \$59.00 \$0.00 \$1,838.37 11 \$0.00 B&B, LLC. 6116 (W) \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 Information Technologies, L 6128 (W) \$186.00 \$186.00 \$0.00 \$3,982.58 11 \$0.00 Computer Exchange, Inc. 6148 \$00 \$65.00 \$0.00 \$2,089.18 11 \$0.00	All Ways Catering	4172	(W)	\$75.00			\$75.00	\$0.00	\$2,401.19	11	\$0.00
Jerrys Welding 463 (W) \$84.00 (W) \$35.00 \$119.00 \$0.00 \$3,925.58 11 \$0.00 Vending Specialists 490 (W) \$59.00 \$59.00 \$0.00 \$1,838.37 11 \$0.00 B&B, LLC. 6116 (W) \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 Information Technologies, L 6128 (W) \$186.00 \$186.00 \$0.00 \$3,982.58 11 \$0.00 Computer Exchange, Inc. 6148 \$00 \$65.00 \$65.00 \$0.00 \$2,089.18 11 \$0.00	Fassett Construction	4178	(W)	\$88.00	(W)		\$88.00	\$0.00	\$807.54	3	\$0.00
Vending Specialists 490 (W) \$59.00 \$0.00 \$1,838.37 11 \$0.00 B&B, LLC. 6116 (W) \$165.00 \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 Information Technologies, L 6128 (W) \$186.00 \$186.00 \$0.00 \$3,982.58 11 \$0.00 Computer Exchange, Inc. 6148 (W) \$65.00 \$65.00 \$0.00 \$2,089.18 11 \$0.00	Greenland Landscapes	444	(W)	\$55.00			\$55.00	\$0.00	\$1,777.20	11	\$0.00
B&B, LLC. 6116 (W) \$165.00 \$165.00 \$2,523.53 \$5,551.81 11 \$0.00 Information Technologies, L 6128 (W) \$186.00 \$186.00 \$0.00 \$3,982.58 11 \$0.00 Computer Exchange, Inc. 6148 (W) \$65.00 \$65.00 \$0.00 \$2,089.18 11 \$0.00	Jerrys Welding	463	(W)	\$84.00	(W)	\$35.00	\$119.00	\$0.00	\$3,925.58	11	\$0.00
Information Technologies, L 6128 (W) \$186.00 \$0.00 \$3,982.58 11 \$0.00 Computer Exchange, Inc. 6148 (W) \$65.00 \$65.00 \$0.00 \$2,089.18 11 \$0.00	Vending Specialists	490	(W)	\$59.00			\$59.00	\$0.00	\$1,838.37	11	\$0.00
Computer Exchange, Inc. 6148 (W) \$65.00 \$0.00 \$2,089.18 11 \$0.00	B&B, LLC.	6116	(W)	\$165.00			\$165.00	\$2,523.53	\$5,551.81	11	\$0.00
	Information Technologies, L	6128	(W)	\$186.00			\$186.00	\$0.00	\$3,982.58	11	\$0.00
Direct Furniture LLC 6176 (W) \$149.00 (W) \$38.00 \$187.00 \$0.00 \$6,191.36 11 \$0.00	Computer Exchange, Inc.	6148	(W)	\$65.00			\$65.00	\$0.00	\$2,089.18	11	\$0.00
	Direct Furniture LLC	6176	(W)	\$149.00	(W)	\$38.00	\$187.00	\$0.00	\$6,191.36	11	\$0.00

Your Company Name, Inc.

2004Total Time In HouseMonday, November 01, 2004Tax, Bookkeeping, Payroll and Review - Client Summary

Client Name	Client ID	Fixed Acctng Fee	Fixed Payroll Fee	Total Fixed Fees	Year End Fee	Accumulated Fees	Nbr of Periods	Avg. Fee/Hour
Company Totals								
Reporting Period Avg D	ays per Mo:	14.4 Av	g. Time per Mo	0.00) Avg. Fee/H	Hour: \$462	.86	