

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, 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
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

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Impressions Count, Inc.	3186	(W) \$130.00		\$130.00	\$0.00	\$4,374.15	11	\$0.00
MF DiPinto, Ltd.	3187	(W) \$75.00	(W) \$35.00	\$110.00	\$0.00	\$3,246.27	11	\$0.00
Jakes Construction, Inc	319	(W) \$24.00	(W) \$26.00	\$50.00	\$0.00	\$1,697.67	11	\$0.00
Berne & Sons, Inc	321	(W) \$75.00		\$75.00	\$0.00	\$2,425.67	11	\$0.00
AAA Electrical	323	(W) \$62.00	(W) \$35.00	\$97.00	\$0.00	\$3,153.75	11	\$0.00
G's Companies, Inc.	325	(W) \$301.00	(W) \$11.00	\$312.00	\$0.00	\$10,483.40	11	\$0.00
Mitch's Publishing Corp.	326	(M) \$1,212.00		\$1,212.00	\$0.00	\$13,050.00	11	\$0.00
JDM Stucco, Inc.	327	(W) \$64.00		\$64.00	\$0.00	\$2,055.52	11	\$0.00
Mitchs Publishing Colorado	328	(M) \$572.00		\$572.00	\$0.00	\$6,160.00	11	\$0.00
GB Hair, LTD.	330	(W) \$92.00	(W) \$25.00	\$117.00	\$0.00	\$3,923.19	11	\$0.00
Pavers Specialities	334	(W) \$108.00	(W)	\$108.00	\$0.00	\$8,048.13	11	\$0.00
Debbie's Stamps, Inc	337	(M) \$305.00		\$305.00	\$0.00	\$3,235.00	11	\$0.00
Top Notch Cleaners	346	(W) \$65.00		\$65.00	\$0.00	\$2,089.18	11	\$0.00
Bayside Computers	349	(W) \$76.00	(W) \$20.00	\$96.00	\$0.00	\$3,317.17	11	\$0.00
A1 Plastic Molding	351	(W) \$103.00		\$103.00	\$0.00	\$3,367.74	11	\$0.00
Sea's Auto Body	354	(W) \$127.00		\$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	(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) \$98.00		\$98.00	\$0.00	\$3,150.56	11	\$0.00
Hot & Cold HVAC, Inc	373	(W) \$69.00		\$69.00	\$0.00	\$2,321.66	11	\$0.00
Quality Tool Company	374	(W) \$86.00		\$86.00	\$0.00	\$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		\$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) \$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		\$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
Direct Furniture LLC	6176	(W) \$149.00	(W) \$38.00	\$187.00	\$0.00	\$6,191.36	11	\$0.00

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Company Totals								
Reporting Period	Avg Days per Mo:	14.4	Avg. Time per Mo	0.00	Avg. Fee/Hour:	\$462.86		