

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Mitchs Hauling, Inc.

103

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$124.62	(M) \$381.19		\$0.00	\$381.19	(A) \$1,905.96	\$1,905.96
Completed	Total Days: 41	Total Time: 4.46		Fee/Hour: \$512.81			
January 2004	(W) \$124.62	(M) \$381.19		\$0.00	\$381.19	\$0.00	\$0.00
Completed	Total Days: 39	Total Time: 6.83		Fee/Hour: \$55.81			
February 2004	(W) \$124.62	(M) \$381.19		\$0.00	\$381.19	\$0.00	\$0.00
Completed	Total Days: 15	Total Time: 4.32		Fee/Hour: \$88.24			
March 2004	(W) \$124.62	(M) \$381.19		\$0.00	\$381.19	\$0.00	\$0.00
Completed	Total Days: 9	Total Time: 6.77		Fee/Hour: \$56.31			
April 2004	(W) \$124.62	(M) \$381.19		\$0.00	\$381.19	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 20.8		2004 Avg. Time per Mo: 4.48		Avg. Fee/Hour: \$170.33			

Sparkling Cleaning

1143

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$133.00	(M) \$406.82		\$0.00	\$406.82	(A) \$2,034.16	\$2,034.16
Completed	Total Days: 40	Total Time: 6.59		Fee/Hour: \$370.41			
January 2004	(W) \$133.00	(M) \$406.82		\$0.00	\$406.82	\$0.00	\$0.00
	Total Days: 0	Total Time: 2.87		Fee/Hour: \$141.75			
February 2004	(W) \$133.00	(M) \$406.82		\$0.00	\$406.82	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
March 2004	(W) \$133.00	(M) \$406.82		\$0.00	\$406.82	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.27		Fee/Hour: \$1,506.74			
April 2004	(W) \$133.00	(M) \$406.82		\$0.00	\$406.82	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.17		Fee/Hour: \$2,393.06			
2004 Avg Days per Mo: 8		2004 Avg. Time per Mo: 1.98		Avg. Fee/Hour: \$410.94			

Metal Works Corp

1152

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	(A) \$1,621.12	\$1,621.12
Completed	Total Days: 49	Total Time: 7.19		Fee/Hour: \$270.56			
January 2004	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
February 2004	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
March 2004	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.08		Fee/Hour: \$4,053.00			
April 2004	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 9.8		2004 Avg. Time per Mo: 1.45		Avg. Fee/Hour: \$445.99			

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Jones Associates, Inc

1156

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$78.00	(M) \$238.59	(W) \$14.00	\$56.00	\$294.59	(A) \$1,192.92	\$1,192.92
Completed	Total Days: 83	Total Time: 5.90		Fee/Hour: \$252.12			
January 2004	(W) \$78.00	(M) \$238.59	(W) \$14.00	\$84.00	\$322.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 7.68		Fee/Hour: \$42.00			
February 2004	(W) \$78.00	(M) \$238.59	(W) \$14.00	\$56.00	\$294.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.38		Fee/Hour: \$775.24			
March 2004	(W) \$78.00	(M) \$238.59	(W) \$14.00	\$56.00	\$294.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.42		Fee/Hour: \$701.40			
April 2004	(W) \$78.00	(M) \$238.59	(W) \$14.00	\$56.00	\$294.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.07		Fee/Hour: \$275.32			
2004 Avg Days per Mo: 16.6		2004 Avg. Time per Mo: 3.09		Avg. Fee/Hour: \$174.36			

ABC Insurance, Inc

136

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$173.24
Completed	Total Days: 2	Total Time: 5.21		Fee/Hour: \$33.25			
2003 Avg Days per Mo: 2		2003 Avg. Time per Mo: 5.21		Avg. Fee/Hour: \$33.25			

CCC Inc.

142

Bkpr: Waiting For Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$106.00	(M) \$324.24	(W) \$27.00	\$162.00	\$486.24	(A) \$1,621.12	\$1,621.12
	Total Days: 0	Total Time: 1.37		Fee/Hour: \$1,538.22			
January 2004	(W) \$106.00	(M) \$324.24	(W) \$27.00	\$108.00	\$432.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.00		Fee/Hour: \$432.24			
February 2004	(W) \$106.00	(M) \$324.24	(W) \$27.00	\$108.00	\$432.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.42		Fee/Hour: \$1,029.14			
March 2004	(W) \$106.00	(M) \$324.24	(W) \$27.00	\$54.00	\$378.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.22		Fee/Hour: \$1,719.27			
April 2004	(W) \$106.00	(M) \$324.24	(W) \$27.00	\$108.00	\$432.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.00		Fee/Hour: \$432.24			
2004 Avg Days per Mo: 0		2004 Avg. Time per Mo: 0.80		Avg. Fee/Hour: \$943.22			

B.Z. Inc.

150

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$110.00	(M) \$336.47	(W) \$19.00	\$114.00	\$450.47	(A) \$1,682.36	\$1,682.36
Completed	Total Days: 58	Total Time: 8.26		Fee/Hour: \$258.21			
January 2004	(W) \$110.00	(M) \$336.47	(W) \$19.00	\$114.00	\$450.47	\$0.00	\$0.00
	Total Days: 0	Total Time: 3.67		Fee/Hour: \$122.74			
February 2004	(W) \$110.00	(M) \$336.47	(W) \$19.00	\$76.00	\$412.47	\$0.00	\$0.00
	Total Days: 0	Total Time: 3.35		Fee/Hour: \$123.13			
March 2004	(W) \$110.00	(M) \$336.47	(W) \$19.00	\$76.00	\$412.47	\$0.00	\$0.00
	Total Days: 0	Total Time: 2.53		Fee/Hour: \$163.03			
April 2004	(W) \$110.00	(M) \$336.47	(W) \$19.00	\$152.00	\$488.47	\$0.00	\$0.00
	Total Days: 0	Total Time: 2.95		Fee/Hour: \$165.58			
2004 Avg Days per Mo: 11.6		2004 Avg. Time per Mo: 4.15		Avg. Fee/Hour: \$187.70			

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Awesome Antiques, Inc.

152

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$0.01	(M) \$0.03		\$0.00	\$0.03	(A) \$0.16	\$0.16
Completed	Total Days: 38	Total Time:	1.90	Fee/Hour:	\$0.10		
2003 Avg Days per Mo: 38		2003 Avg. Time per Mo:		1.90	Avg. Fee/Hour:	\$0.10	

OnTime Printing, Inc.

161

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$0.01	(M) \$0.03		\$0.00	\$0.03	(A) \$0.16	\$0.16
Completed	Total Days: 46	Total Time:	0.97	Fee/Hour:	\$0.20		
2003 Avg Days per Mo: 46		2003 Avg. Time per Mo:		0.97	Avg. Fee/Hour:	\$0.20	

PreSchool Time, Inc.

2104

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$110.00	(M) \$336.47	(W) \$57.00	\$228.00	\$564.47	\$0.00	\$0.00
Completed	Total Days: 4	Total Time:	3.73	Fee/Hour:	\$151.33		
January 2004	(W) \$110.00	(M) \$336.47	(W) \$57.00	\$228.00	\$564.47	\$0.00	\$0.00
Completed	Total Days: 4	Total Time:	2.79	Fee/Hour:	\$202.32		
February 2004	(W) \$110.00	(M) \$336.47	(W) \$57.00	\$342.00	\$678.47	\$0.00	\$0.00
Completed	Total Days: 6	Total Time:	3.47	Fee/Hour:	\$195.52		
March 2004	(W) \$110.00	(M) \$336.47	(W) \$57.00	\$342.00	\$678.47	\$0.00	\$0.00
Completed	Total Days: 14	Total Time:	2.35	Fee/Hour:	\$288.71		
April 2004	(W) \$110.00	(M) \$336.47	(W) \$57.00	\$228.00	\$564.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.23	Fee/Hour:	\$458.92		
2004 Avg Days per Mo: 5.6		2004 Avg. Time per Mo:		2.71	Avg. Fee/Hour:	\$224.79	

Ponds Tool & Die, Inc.

212

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$0.01	(Q) \$0.12		\$0.00	\$0.12	\$0.00	\$0.00
Completed	Total Days: 2	Total Time:	1.79	Fee/Hour:	\$0.07		
March 2004	(W) \$0.01	(Q) \$0.12		\$0.00	\$0.12	(A) \$0.16	\$0.16
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 1		2004 Avg. Time per Mo:		0.90	Avg. Fee/Hour:	\$0.22	

Jasons Welding, Inc.

214

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
Completed	Total Days: 7	Total Time:	1.85	Fee/Hour:	\$100.86		
January 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
Completed	Total Days: 10	Total Time:	0.83	Fee/Hour:	\$224.81		
February 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
Completed	Total Days: 14	Total Time:	3.59	Fee/Hour:	\$51.97		
March 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	(A) \$932.92	\$932.92
	Total Days: 0	Total Time:	8.30	Fee/Hour:	\$134.88		
April 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 6.2		2004 Avg. Time per Mo:		2.91	Avg. Fee/Hour:	\$128.06	

Your Company Name, LTD

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Randys Photo Services, Inc.

222

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 12	Total Time: 4.90		Fee/Hour: \$37.46			
January 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 14	Total Time: 2.45		Fee/Hour: \$74.91			
February 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 14	Total Time: 0.96		Fee/Hour: \$191.18			
March 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 14	Total Time: 2.28		Fee/Hour: \$80.50			
April 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 10.8		2004 Avg. Time per Mo: 2.12		Avg. Fee/Hour: \$86.65			

Ilinios Pipe & Faucets, Co.

257

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$166.00	(M) \$507.76		\$0.00	\$507.76	\$0.00	\$0.00
Completed	Total Days: 27	Total Time: 0.91		Fee/Hour: \$557.98			
January 2004	(W) \$166.00	(M) \$507.76		\$0.00	\$507.76	\$0.00	\$0.00
Completed	Total Days: 27	Total Time: 0.83		Fee/Hour: \$611.76			
February 2004	(W) \$166.00	(M) \$507.76		\$0.00	\$507.76	(A) \$2,538.88	\$2,538.88
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
March 2004	(W) \$166.00	(M) \$507.76		\$0.00	\$507.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
April 2004	(W) \$166.00	(M) \$507.76		\$0.00	\$507.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 10.8		2004 Avg. Time per Mo: 0.35		Avg. Fee/Hour: \$2,918.21			

Indian Printing, Inc.

269

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$111.00	(M) \$339.53		\$0.00	\$339.53	\$0.00	\$0.00
Completed	Total Days: 13	Total Time: 2.27		Fee/Hour: \$149.57			
January 2004	(W) \$111.00	(M) \$339.53		\$0.00	\$339.53	\$0.00	\$0.00
Completed	Total Days: 8	Total Time: 5.75		Fee/Hour: \$59.05			
February 2004	(W) \$111.00	(M) \$339.53		\$0.00	\$339.53	\$0.00	\$0.00
Completed	Total Days: 14	Total Time: 5.95		Fee/Hour: \$57.06			
March 2004	(W) \$111.00	(M) \$339.53		\$0.00	\$339.53	\$0.00	\$0.00
Completed	Total Days: 14	Total Time: 9.80		Fee/Hour: \$34.65			
April 2004	(W) \$111.00	(M) \$339.53		\$0.00	\$339.53	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 9.8		2004 Avg. Time per Mo: 4.75		Avg. Fee/Hour: \$71.42			

Your Company Name, LTD

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Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

YourTown, Inc.

298

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$55.00	(M) \$168.24	(W) \$13.00	\$52.00	\$220.24	\$0.00	\$0.00
Completed	Total Days: 11	Total Time: 2.63		Fee/Hour: \$83.74			
January 2004	(W) \$55.00	(M) \$168.24	(W) \$13.00	\$52.00	\$220.24	\$0.00	\$0.00
Completed	Total Days: 69	Total Time: 2.90		Fee/Hour: \$75.94			
February 2004	(W) \$55.00	(M) \$168.24	(W) \$13.00	\$52.00	\$220.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.30		Fee/Hour: \$734.13			
March 2004	(W) \$55.00	(M) \$168.24	(W) \$13.00	\$52.00	\$220.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.27		Fee/Hour: \$815.70			
April 2004	(W) \$55.00	(M) \$168.24	(W) \$13.00	\$78.00	\$246.24	(A) \$841.12	\$841.12
	Total Days: 0	Total Time: 0.55		Fee/Hour: \$1,977.02			
2004 Avg Days per Mo: 16		2004 Avg. Time per Mo: 1.33		Avg. Fee/Hour: \$295.99			

Bonnie Chiro, P.C.

307

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$54.00	(M) \$165.18	(W) \$16.00	\$64.00	\$229.18	(A) \$825.84	\$825.84
Completed	Total Days: 44	Total Time: 3.09		Fee/Hour: \$341.43			
January 2004	(W) \$54.00	(M) \$165.18	(W) \$16.00	\$96.00	\$261.18	\$0.00	\$0.00
Completed	Total Days: 18	Total Time: 2.20		Fee/Hour: \$118.72			
February 2004	(W) \$54.00	(M) \$165.18	(W) \$16.00	\$32.00	\$197.18	\$0.00	\$0.00
Completed	Total Days: 13	Total Time: 1.15		Fee/Hour: \$171.46			
March 2004	(W) \$54.00	(M) \$165.18	(W) \$16.00	\$32.00	\$197.18	\$0.00	\$0.00
Completed	Total Days: 15	Total Time: 1.35		Fee/Hour: \$146.06			
April 2004	(W) \$54.00	(M) \$165.18	(W) \$16.00	\$64.00	\$229.18	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.38		Fee/Hour: \$603.11			
2004 Avg Days per Mo: 18		2004 Avg. Time per Mo: 1.63		Avg. Fee/Hour: \$237.42			

L&M Investments, Inc.

308

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$10.00	(Y) \$367.08		\$0.00	\$367.08	(A) \$152.92	\$152.92
Completed	Total Days: 28	Total Time: 0.62		Fee/Hour: \$838.71			
2003 Avg Days per Mo: 28		2003 Avg. Time per Mo: 0.62		Avg. Fee/Hour: \$838.71			

Quality Concrete, Inc.

309

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$100.00	(M) \$305.88		\$0.00	\$305.88	(A) \$1,529.44	\$1,529.44
Completed	Total Days: 72	Total Time: 2.81		Fee/Hour: \$653.14			
January 2004	(W) \$100.00	(M) \$305.88		\$0.00	\$305.88	\$0.00	\$0.00
Completed	Total Days: 6	Total Time: 0.45		Fee/Hour: \$679.73			
February 2004	(W) \$100.00	(M) \$305.88		\$0.00	\$305.88	\$0.00	\$0.00
Completed	Total Days: 18	Total Time: 2.12		Fee/Hour: \$144.28			
March 2004	(W) \$100.00	(M) \$305.88		\$0.00	\$305.88	\$0.00	\$0.00
Completed	Total Days: 8	Total Time: 4.30		Fee/Hour: \$71.13			
April 2004	(W) \$100.00	(M) \$305.88		\$0.00	\$305.88	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 20.8		2004 Avg. Time per Mo: 1.94		Avg. Fee/Hour: \$316.00			

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Jones & Associates, Inc.

3101

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$117.00	(M) \$357.88		\$0.00	\$357.88	(A) \$1,789.44	\$1,789.44
Completed	Total Days: 36	Total Time:	3.15	Fee/Hour:	\$681.69		
January 2004	(W) \$117.00	(M) \$357.88		\$0.00	\$357.88	\$0.00	\$0.00
Completed	Total Days: 16	Total Time:	2.83	Fee/Hour:	\$126.46		
February 2004	(W) \$117.00	(M) \$357.88		\$0.00	\$357.88	\$0.00	\$0.00
Completed	Total Days: 29	Total Time:	3.85	Fee/Hour:	\$92.96		
March 2004	(W) \$117.00	(M) \$357.88		\$0.00	\$357.88	\$0.00	\$0.00
Completed	Total Days: 17	Total Time:	5.65	Fee/Hour:	\$63.34		
April 2004	(W) \$117.00	(M) \$357.88		\$0.00	\$357.88	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		19.6	2004 Avg. Time per Mo:		3.10	Avg. Fee/Hour:	\$231.19

Custom Prints Shirts & Stuff, Inc.

3111

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$168.00	(M) \$513.88		\$0.00	\$513.88	(A) \$2,569.44	\$2,569.44
Completed	Total Days: 35	Total Time:	4.47	Fee/Hour:	\$689.78		
January 2004	(W) \$168.00	(M) \$513.88		\$0.00	\$513.88	\$0.00	\$0.00
	Total Days: 0	Total Time:	8.37	Fee/Hour:	\$61.40		
February 2004	(W) \$168.00	(M) \$513.88		\$0.00	\$513.88	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
March 2004	(W) \$168.00	(M) \$513.88		\$0.00	\$513.88	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
April 2004	(W) \$168.00	(M) \$513.88		\$0.00	\$513.88	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		7	2004 Avg. Time per Mo:		2.57	Avg. Fee/Hour:	\$400.22

Soft Touch Spa & Salon, Inc.

3117

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$43.00	(M) \$131.53	(W) \$84.00	\$84.00	\$215.53	(A) \$657.64	\$657.64
	Total Days: 0	Total Time:	0.78	Fee/Hour:	\$1,119.45		
2003 Avg Days per Mo:		0	2003 Avg. Time per Mo:		0.78	Avg. Fee/Hour:	\$1,119.45

Parker Tool & Die

3120

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$149.00	(M) \$455.76	(W) \$63.00	\$252.00	\$707.76	(A) \$2,278.88	\$2,278.88
Completed	Total Days: 64	Total Time:	8.14	Fee/Hour:	\$366.91		
January 2004	(W) \$149.00	(M) \$455.76	(W) \$63.00	\$315.00	\$770.76	\$0.00	\$0.00
Completed	Total Days: 13	Total Time:	2.70	Fee/Hour:	\$285.47		
February 2004	(W) \$149.00	(M) \$455.76	(W) \$63.00	\$252.00	\$707.76	\$0.00	\$0.00
Completed	Total Days: 14	Total Time:	2.05	Fee/Hour:	\$345.25		
March 2004	(W) \$149.00	(M) \$455.76	(W) \$63.00	\$189.00	\$644.76	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.28	Fee/Hour:	\$2,302.71		
April 2004	(W) \$149.00	(M) \$455.76	(W) \$63.00	\$315.00	\$770.76	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.75	Fee/Hour:	\$440.43		
2004 Avg Days per Mo:		18.2	2004 Avg. Time per Mo:		2.98	Avg. Fee/Hour:	\$394.15

Your Company Name, LTD

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Quality Purchasing Services, Inc.

3121

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$64.00	(M) \$195.76		\$0.00	\$195.76	(A) \$978.88	\$978.88
Completed	Total Days: 1	Total Time:	0.17	Fee/Hour:	\$6,909.65		
2003 Avg Days per Mo: 1		2003 Avg. Time per Mo: 0.17		Avg. Fee/Hour:	\$6,909.65		

Skate Stuff, Inc.

3122

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$34.00	(M) \$104.00		\$0.00	\$104.00	(A) \$520.00	\$520.00
Completed	Total Days: 23	Total Time:	1.12	Fee/Hour:	\$557.14		
2003 Avg Days per Mo: 23		2003 Avg. Time per Mo: 1.12		Avg. Fee/Hour:	\$557.14		

Good Guys Electric, Co.

3126

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$57.00	(M) \$174.35	(W) \$26.00	\$104.00	\$278.35	(A) \$871.80	\$871.80
Completed	Total Days: 38	Total Time:	3.70	Fee/Hour:	\$310.85		
January 2004	(W) \$57.00	(M) \$174.35	(W) \$26.00	\$130.00	\$304.35	\$0.00	\$0.00
Completed	Total Days: 21	Total Time:	2.65	Fee/Hour:	\$114.85		
February 2004	(W) \$57.00	(M) \$174.35	(W) \$26.00	\$104.00	\$278.35	\$0.00	\$0.00
Completed	Total Days: 12	Total Time:	1.02	Fee/Hour:	\$272.89		
March 2004	(W) \$57.00	(M) \$174.35	(W) \$26.00	\$104.00	\$278.35	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.35	Fee/Hour:	\$795.29		
April 2004	(W) \$57.00	(M) \$174.35	(W) \$26.00	\$130.00	\$304.35	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.23	Fee/Hour:	\$247.44		
2004 Avg Days per Mo: 14.2		2004 Avg. Time per Mo: 1.79		Avg. Fee/Hour:	\$258.72		

Manny's Electric Company

3127

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$158.00	(M) \$483.29	(W) \$54.00	\$270.00	\$753.29	(A) \$2,416.52	\$2,416.52
Completed	Total Days: 96	Total Time:	6.17	Fee/Hour:	\$513.75		
January 2004	(W) \$158.00	(M) \$483.29	(W) \$54.00	\$216.00	\$699.29	\$0.00	\$0.00
Completed	Total Days: 20	Total Time:	3.39	Fee/Hour:	\$206.28		
February 2004	(W) \$158.00	(M) \$483.29	(W) \$54.00	\$216.00	\$699.29	\$0.00	\$0.00
Completed	Total Days: 4	Total Time:	2.12	Fee/Hour:	\$329.85		
March 2004	(W) \$158.00	(M) \$483.29	(W) \$54.00	\$162.00	\$645.29	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.52	Fee/Hour:	\$1,240.94		
April 2004	(W) \$158.00	(M) \$483.29	(W) \$54.00	\$216.00	\$699.29	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.68	Fee/Hour:	\$416.24		
2004 Avg Days per Mo: 24		2004 Avg. Time per Mo: 2.78		Avg. Fee/Hour:	\$426.01		

Your Company Name, LTD

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Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

BI Company

3130

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$130.00	(M) \$397.65	(W) \$14.00	\$182.01	\$579.66	(A) \$1,988.20	\$1,988.20
Total Days:	0	Total Time:	5.66	Fee/Hour:	\$453.69		
January 2004	(W) \$130.00	(M) \$397.65	(W) \$14.00	\$182.01	\$579.66	\$0.00	\$0.00
Total Days:	0	Total Time:	0.90	Fee/Hour:	\$644.07		
February 2004	(W) \$130.00	(M) \$397.65	(W) \$14.00	\$121.34	\$518.99	\$0.00	\$0.00
Total Days:	0	Total Time:	2.45	Fee/Hour:	\$211.83		
March 2004	(W) \$130.00	(M) \$397.65	(W) \$14.00	\$121.34	\$518.99	\$0.00	\$0.00
Total Days:	0	Total Time:	1.60	Fee/Hour:	\$324.37		
April 2004	(W) \$130.00	(M) \$397.65	(W) \$14.00	\$121.34	\$518.99	\$0.00	\$0.00
Total Days:	0	Total Time:	0.52	Fee/Hour:	\$998.06		
2004 Avg Days per Mo:	0	2004 Avg. Time per Mo:	2.23	Avg. Fee/Hour:	\$422.69		

Health Foods Market, Inc.

3131

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$66.00	(M) \$201.88	(W) \$19.00	\$76.00	\$277.88	(A) \$1,009.44	\$1,009.44
Completed	Total Days: 35	Total Time:	4.40	Fee/Hour:	\$292.57		
January 2004	(W) \$66.00	(M) \$201.88	(W) \$19.00	\$146.00	\$347.88	\$0.00	\$0.00
Completed	Total Days: 19	Total Time:	2.93	Fee/Hour:	\$118.73		
February 2004	(W) \$66.00	(M) \$201.88	(W) \$27.00	\$108.00	\$309.88	\$0.00	\$0.00
Completed	Total Days: 19	Total Time:	1.62	Fee/Hour:	\$191.28		
March 2004	(W) \$66.00	(M) \$201.88	(W) \$27.00	\$54.00	\$255.88	\$0.00	\$0.00
Total Days:	0	Total Time:	0.43	Fee/Hour:	\$595.07		
April 2004	(W) \$66.00	(M) \$201.88	(W) \$27.00	\$108.00	\$309.88	\$0.00	\$0.00
Total Days:	0	Total Time:	1.53	Fee/Hour:	\$202.54		
2004 Avg Days per Mo:	14.6	2004 Avg. Time per Mo:	2.18	Avg. Fee/Hour:	\$230.14		

J&S Industries

3134

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$60.00	(M) \$183.53	(W) \$27.00	\$54.00	\$237.53	(A) \$917.64	\$917.64
Total Days:	0	Total Time:	0.55	Fee/Hour:	\$2,100.31		
January 2004	(W) \$60.00	(M) \$183.53	(W) \$27.00	\$0.00	\$183.53	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
February 2004	(W) \$60.00	(M) \$183.53	(W) \$27.00	\$0.00	\$183.53	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
April 2004	(W) \$60.00	(M) \$183.53	(W) \$27.00	\$0.00	\$183.53	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:	0	2004 Avg. Time per Mo:	0.14	Avg. Fee/Hour:	\$3,101.38		

Your Company Name, LTD

December 2003 thru April 2004

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Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

SeaFood, Inc.

3135

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	(A) \$1,223.48	\$1,223.48
Completed	Total Days: 35	Total Time:	3.28	Fee/Hour:	\$447.62		
January 2004	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	\$0.00	\$0.00
Completed	Total Days: 10	Total Time:	5.78	Fee/Hour:	\$42.34		
February 2004	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	\$0.00	\$0.00
Completed	Total Days: 9	Total Time:	10.50	Fee/Hour:	\$23.31		
March 2004	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	\$0.00	\$0.00
	Total Days: 0	Total Time:	11.70	Fee/Hour:	\$20.92		
April 2004	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 10.8		2004 Avg. Time per Mo:		6.25	Avg. Fee/Hour:	\$78.28	

Missy Labs, LTD.

3136

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$87.00	(M) \$266.12	(W) \$36.00	\$144.00	\$410.12	(A) \$1,330.56	\$1,330.56
Completed	Total Days: 42	Total Time:	5.64	Fee/Hour:	\$308.63		
January 2004	(W) \$87.00	(M) \$266.12	(W) \$36.00	\$144.00	\$410.12	\$0.00	\$0.00
Completed	Total Days: 18	Total Time:	1.88	Fee/Hour:	\$218.15		
February 2004	(W) \$87.00	(M) \$266.12	(W) \$36.00	\$144.00	\$410.12	\$0.00	\$0.00
Completed	Total Days: 21	Total Time:	2.30	Fee/Hour:	\$178.31		
March 2004	(W) \$87.00	(M) \$266.12	(W) \$36.00	\$144.00	\$410.12	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.51	Fee/Hour:	\$804.16		
April 2004	(W) \$87.00	(M) \$266.12	(W) \$36.00	\$144.00	\$410.12	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.20	Fee/Hour:	\$341.77		
2004 Avg Days per Mo: 16.2		2004 Avg. Time per Mo:		2.31	Avg. Fee/Hour:	\$293.25	

BMW Landscaping, Inc

3137

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$71.00	(M) \$217.18	(W) \$32.00	\$128.00	\$345.18	(A) \$1,085.84	\$1,085.84
Completed	Total Days: 59	Total Time:	4.37	Fee/Hour:	\$327.46		
January 2004	(W) \$71.00	(M) \$217.18	(W) \$32.00	\$160.00	\$377.18	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.55	Fee/Hour:	\$685.78		
February 2004	(W) \$71.00	(M) \$217.18	(W) \$32.00	\$128.00	\$345.18	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.25	Fee/Hour:	\$1,380.72		
March 2004	(W) \$71.00	(M) \$217.18	(W) \$32.00	\$128.00	\$345.18	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.28	Fee/Hour:	\$1,232.79		
April 2004	(W) \$71.00	(M) \$217.18	(W) \$32.00	\$96.00	\$313.18	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.00	Fee/Hour:	\$313.18		
2004 Avg Days per Mo: 11.8		2004 Avg. Time per Mo:		1.29	Avg. Fee/Hour:	\$435.93	

Your Company Name, LTD

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Counting & Calculating, Inc.

3139

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$62.00	(M) \$189.65	(W) \$20.00	\$80.00	\$269.65	(A) \$948.20	\$948.20
Completed	Total Days: 52	Total Time: 3.85		Fee/Hour: \$316.32			
January 2004	(W) \$62.00	(M) \$189.65	(W) \$20.00	\$120.00	\$309.65	\$0.00	\$0.00
Completed	Total Days: 49	Total Time: 1.59		Fee/Hour: \$194.75			
February 2004	(W) \$62.00	(M) \$189.65	(W) \$20.00	\$80.00	\$269.65	\$0.00	\$0.00
Completed	Total Days: 25	Total Time: 1.38		Fee/Hour: \$195.40			
March 2004	(W) \$62.00	(M) \$189.65	(W) \$20.00	\$120.00	\$309.65	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.87		Fee/Hour: \$165.59			
April 2004	(W) \$62.00	(M) \$189.65	(W) \$20.00	\$80.00	\$269.65	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.35		Fee/Hour: \$770.43			
2004 Avg Days per Mo: 25.2		2004 Avg. Time per Mo: 1.81		Avg. Fee/Hour: \$262.88			

Helpful Hands, Inc

3142

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$94.00	(M) \$287.53	(W) \$13.00	\$52.00	\$339.53	(A) \$1,437.64	\$1,437.64
Completed	Total Days: 26	Total Time: 5.69		Fee/Hour: \$312.33			
2003 Avg Days per Mo: 26		2003 Avg. Time per Mo: 5.69		Avg. Fee/Hour: \$312.33			

Illinois Communications, Inc.

3144

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$80.00	(M) \$244.71	(W) \$12.00	\$48.00	\$292.71	(A) \$1,223.48	\$1,223.48
Completed	Total Days: 26	Total Time: 5.92		Fee/Hour: \$256.11			
2003 Avg Days per Mo: 26		2003 Avg. Time per Mo: 5.92		Avg. Fee/Hour: \$256.11			

Crete Tech, Inc.

3151

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	(A) \$1,621.12	\$1,621.12
Completed	Total Days: 50	Total Time: 6.23		Fee/Hour: \$312.26			
January 2004	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	\$0.00	\$0.00
Completed	Total Days: 39	Total Time: 2.68		Fee/Hour: \$120.99			
February 2004	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	\$0.00	\$0.00
Completed	Total Days: 29	Total Time: 2.10		Fee/Hour: \$154.40			
March 2004	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	\$0.00	\$0.00
Completed	Total Days: 21	Total Time: 2.68		Fee/Hour: \$120.99			
April 2004	(W) \$106.00	(M) \$324.24		\$0.00	\$324.24	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 27.8		2004 Avg. Time per Mo: 2.74		Avg. Fee/Hour: \$236.84			

Your Company Name, LTD

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Software Fiends for Hire

3157

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$39.00	(M) \$119.29		\$1.00	\$120.29	(A) \$596.52	\$596.52
Completed	Total Days: 54	Total Time:	2.12	Fee/Hour:	\$338.12		
January 2004	(W) \$39.00	(M) \$119.29	(M) \$0.01	\$0.00	\$119.29	\$0.00	\$0.00
Completed	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
February 2004	(W) \$39.00	(M) \$119.29	(W) \$1.00	\$0.00	\$119.29	\$0.00	\$0.00
Completed	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
March 2004	(W) \$39.00	(M) \$119.29	(W) \$1.00	\$0.00	\$119.29	\$0.00	\$0.00
Completed	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
April 2004	(W) \$39.00	(M) \$119.29	(W) \$1.00	\$0.00	\$119.29	\$0.00	\$0.00
Completed	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 10.8		2004 Avg. Time per Mo:		0.42	Avg. Fee/Hour:	\$563.19	

Business Sense, Inc.

3159

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$0.01	(Y) \$0.36		\$0.00	\$0.36	(A) \$0.16	\$0.16
Completed	Total Days: 0	Total Time:	0.39	Fee/Hour:	\$1.33		
2003 Avg Days per Mo: 0		2003 Avg. Time per Mo:		0.39	Avg. Fee/Hour:	\$1.33	

Ace Insurance

3162

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$100.00	(M) \$305.88		\$0.00	\$305.88	(A) \$1,529.44	\$1,529.44
Completed	Total Days: 14	Total Time:	3.72	Fee/Hour:	\$493.37		
2003 Avg Days per Mo: 14		2003 Avg. Time per Mo:		3.72	Avg. Fee/Hour:	\$493.37	

G&L Scape, Inc.

3163

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$58.00	(M) \$177.41	(W) \$26.00	\$104.00	\$281.41	(A) \$887.08	\$887.08
Completed	Total Days: 32	Total Time:	3.39	Fee/Hour:	\$344.69		
January 2004	(W) \$58.00	(M) \$177.41	(W) \$26.00	\$26.00	\$203.41	\$0.00	\$0.00
Completed	Total Days: 8	Total Time:	0.82	Fee/Hour:	\$248.06		
February 2004	(W) \$58.00	(M) \$177.41	(W) \$26.00	\$26.00	\$203.41	\$0.00	\$0.00
Completed	Total Days: 13	Total Time:	0.41	Fee/Hour:	\$496.12		
March 2004	(W) \$58.00	(M) \$177.41	(W) \$26.00	\$104.00	\$281.41	\$0.00	\$0.00
Completed	Total Days: 0	Total Time:	0.49	Fee/Hour:	\$574.31		
April 2004	(W) \$58.00	(M) \$177.41	(W) \$26.00	\$130.00	\$307.41	\$0.00	\$0.00
Completed	Total Days: 0	Total Time:	1.38	Fee/Hour:	\$222.76		
2004 Avg Days per Mo: 10.6		2004 Avg. Time per Mo:		1.30	Avg. Fee/Hour:	\$333.46	

Your Company Name, LTD

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Sharp Sales, Inc.

3164

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$58.00	(M) \$177.41		\$0.00	\$177.41	(A) \$887.08	\$887.08
Completed	Total Days: 48	Total Time:	1.75	Fee/Hour:	\$608.28		
January 2004	(W) \$58.00	(M) \$177.41		\$0.00	\$177.41	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
February 2004	(W) \$58.00	(M) \$177.41		\$0.00	\$177.41	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
March 2004	(W) \$58.00	(M) \$177.41		\$0.00	\$177.41	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
April 2004	(W) \$58.00	(M) \$177.41		\$0.00	\$177.41	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		9.6	2004 Avg. Time per Mo:		0.35	Avg. Fee/Hour:	\$1,013.79

Home Remodeling

3167

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
January 2004	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	\$0.00	\$0.00
Completed	Total Days: 38	Total Time:	2.28	Fee/Hour:	\$107.33		
February 2004	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.40	Fee/Hour:	\$611.78		
March 2004	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	\$0.00	\$0.00
Completed	Total Days: 15	Total Time:	2.42	Fee/Hour:	\$101.12		
April 2004	(W) \$80.00	(M) \$244.71		\$0.00	\$244.71	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		13.25	2004 Avg. Time per Mo:		1.28	Avg. Fee/Hour:	\$191.93

Above All, Home Inc.

3168

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	(A) \$917.64	\$917.64
Completed	Total Days: 101	Total Time:	1.28	Fee/Hour:	\$860.29		
January 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 71	Total Time:	0.77	Fee/Hour:	\$238.35		
February 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 43	Total Time:	0.55	Fee/Hour:	\$333.69		
March 2004	(W) \$60.00	(M) \$183.53 (M)		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 13	Total Time:	1.18	Fee/Hour:	\$155.53		
April 2004	(W) \$60.00	(M) \$183.53 (M)		\$0.00	\$183.53	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		45.6	2004 Avg. Time per Mo:		0.76	Avg. Fee/Hour:	\$485.53

Pinnacle Performance General Contractors

3169

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$0.01	(Y) \$0.36		\$0.00	\$0.36	(A) \$0.16	\$0.16
Completed	Total Days: 4	Total Time:	1.58	Fee/Hour:	\$0.33		
2003 Avg Days per Mo:		4	2003 Avg. Time per Mo:		1.58	Avg. Fee/Hour:	\$0.33

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Three Rings Sales & Marketing Solutions, Inc.

3170

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$0.01	(Y) \$0.36	(W) \$0.01	\$0.00	\$0.36	(A) \$0.16	\$0.16
Completed	Total Days: 2	Total Time:	1.80	Fee/Hour:	\$0.29		
2003 Avg Days per Mo: 2		2003 Avg. Time per Mo: 1.80		Avg. Fee/Hour: \$0.29			

Warming Systems, Inc.

3173

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
January 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 61	Total Time:	1.17	Fee/Hour:	\$156.86		
February 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 30	Total Time:	0.87	Fee/Hour:	\$210.95		
March 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.70	Fee/Hour:	\$262.19		
April 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 22.75		2004 Avg. Time per Mo: 0.69		Avg. Fee/Hour: \$267.93			

Rick's Machine Repair, Inc.

3174

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	(A) \$917.64	\$917.64
Completed	Total Days: 30	Total Time:	2.83	Fee/Hour:	\$389.11		
January 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 42	Total Time:	1.67	Fee/Hour:	\$109.90		
February 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 10	Total Time:	0.63	Fee/Hour:	\$291.32		
March 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 14	Total Time:	1.11	Fee/Hour:	\$165.34		
April 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 19.2		2004 Avg. Time per Mo: 1.25		Avg. Fee/Hour: \$294.12			

Japanese Translation Services, Inc.

3175

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(M) \$54.16	(Y) \$649.92		\$0.00	\$649.92	(A) \$0.00	\$0.00
Completed	Total Days: 81	Total Time:	0.85	Fee/Hour:	\$764.61		
2003 Avg Days per Mo: 81		2003 Avg. Time per Mo: 0.85		Avg. Fee/Hour: \$764.61			

KAW Realty, Inc.

3177

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
March 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 20	Total Time:	1.54	Fee/Hour:	\$119.18		
April 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 10		2004 Avg. Time per Mo: 0.77		Avg. Fee/Hour: \$238.35			

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Fassett Construction Corporation

3178

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
March 2004	(W) \$88.00	(M) \$269.18	(W)	\$0.01	\$269.19	\$0.00	\$0.00
Total Days:	0	Total Time:	0.52	Fee/Hour:	\$517.67		
April 2004	(W) \$88.00	(M) \$269.18	(W)	\$0.03	\$269.21	\$0.00	\$0.00
Total Days:	0	Total Time:	0.97	Fee/Hour:	\$277.54		
2004 Avg Days per Mo:	0	2004 Avg. Time per Mo:	0.75	Avg. Fee/Hour:	\$361.34		

Midwest Benefits Administrator, Inc.

3179

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$0.01	(Y) \$0.36		\$0.00	\$0.36	(A) \$0.16	\$0.16
Completed	Total Days: 11	Total Time:	2.80	Fee/Hour:	\$0.19		
2003 Avg Days per Mo:	11	2003 Avg. Time per Mo:	2.80	Avg. Fee/Hour:	\$0.19		

JVB Corporation

3180

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$63.00	(M) \$192.71		\$0.00	\$192.71	(A) \$963.48	\$963.48
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
January 2004	(W) \$63.00	(M) \$192.71		\$0.00	\$192.71	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
February 2004	(W) \$63.00	(M) \$192.71		\$0.00	\$192.71	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
March 2004	(W) \$63.00	(M) \$192.71		\$0.00	\$192.71	\$0.00	\$0.00
Total Days:	0	Total Time:	0.93	Fee/Hour:	\$207.22		
April 2004	(W) \$63.00	(M) \$192.71		\$0.00	\$192.71	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:	0	2004 Avg. Time per Mo:	0.19	Avg. Fee/Hour:	\$2,072.08		

HMJ - Bryon, Inc.

3181

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	\$500.00	(Y) \$0.00		\$0.00	\$0.00	(A) \$147.08	\$147.08
Completed	Total Days: 6	Total Time:	1.70	Fee/Hour:	\$86.52		
2003 Avg Days per Mo:	6	2003 Avg. Time per Mo:	1.70	Avg. Fee/Hour:	\$86.52		

Body Craft Inc.

3183

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
March 2004	(W) \$155.00	(M) \$474.12		\$0.00	\$474.12	\$0.00	\$0.00
Total Days:	0	Total Time:	5.35	Fee/Hour:	\$88.62		
April 2004	(W) \$155.00	(M) \$474.12		\$0.00	\$474.12	\$0.00	\$0.00
Total Days:	0	Total Time:	0.18	Fee/Hour:	\$2,634.00		
2004 Avg Days per Mo:	0	2004 Avg. Time per Mo:	2.77	Avg. Fee/Hour:	\$171.47		

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Lake County Tree Service, Inc.

3184

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
March 2004	(W) \$59.00	(M) \$180.47	(W) \$18.00	\$0.00	\$180.47	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
April 2004	(W) \$59.00	(M) \$180.47	(W) \$18.00	\$72.00	\$252.47	\$0.00	\$0.00
Total Days:	0	Total Time:	0.30	Fee/Hour:	\$841.57		
2004 Avg Days per Mo:	0	2004 Avg. Time per Mo:	0.15	Avg. Fee/Hour:	\$1,443.13		

Impressions Count, Inc.

3186

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
April 2004	(W) \$130.00	(M) \$397.65	(W) \$19.00	\$0.00	\$397.65	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:	0	2004 Avg. Time per Mo:	0.00	Avg. Fee/Hour:	\$0.00		

MF DiPinto, Ltd.

3187

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$73.00	(M) \$223.29	(W) \$35.00	\$0.00	\$223.29	(A) \$1,116.52	\$1,116.52
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
2003 Avg Days per Mo:	0	2003 Avg. Time per Mo:	0.00	Avg. Fee/Hour:	\$0.00		

Jakes Construction, Inc

319

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$20.00	(M) \$61.18	(W) \$26.00	\$104.00	\$165.18	(A) \$305.84	\$305.84
Completed	Total Days: 27	Total Time:	3.55	Fee/Hour:	\$132.68		
January 2004	(W) \$20.00	(M) \$61.18	(W) \$26.00	\$104.00	\$165.18	\$0.00	\$0.00
Completed	Total Days: 30	Total Time:	1.53	Fee/Hour:	\$107.96		
February 2004	(W) \$20.00	(M) \$61.18	(W) \$26.00	\$104.00	\$165.18	\$0.00	\$0.00
Completed	Total Days: 20	Total Time:	0.96	Fee/Hour:	\$172.06		
March 2004	(W) \$20.00	(M) \$61.18	(W) \$26.00	\$78.00	\$139.18	\$0.00	\$0.00
Total Days:	0	Total Time:	1.83	Fee/Hour:	\$76.05		
April 2004	(W) \$20.00	(M) \$61.18	(W) \$26.00	\$104.00	\$165.18	\$0.00	\$0.00
Total Days:	0	Total Time:	1.05	Fee/Hour:	\$157.31		
2004 Avg Days per Mo:	15.4	2004 Avg. Time per Mo:	1.78	Avg. Fee/Hour:	\$123.96		

Berne & Sons, Inc

321

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$71.00	(M) \$217.18		\$0.00	\$217.18	(A) \$1,085.84	\$1,085.84
Completed	Total Days: 38	Total Time:	1.92	Fee/Hour:	\$678.66		
January 2004	(W) \$71.00	(M) \$217.18		\$0.00	\$217.18	\$0.00	\$0.00
Completed	Total Days: 20	Total Time:	2.50	Fee/Hour:	\$86.87		
February 2004	(W) \$71.00	(M) \$217.18		\$0.00	\$217.18	\$0.00	\$0.00
Completed	Total Days: 15	Total Time:	1.81	Fee/Hour:	\$119.99		
March 2004	(W) \$71.00	(M) \$217.18		\$0.00	\$217.18	\$0.00	\$0.00
Completed	Total Days: 4	Total Time:	0.83	Fee/Hour:	\$261.66		
April 2004	(W) \$71.00	(M) \$217.18		\$0.00	\$217.18	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:	15.4	2004 Avg. Time per Mo:	1.41	Avg. Fee/Hour:	\$307.61		

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AAA Electrical

323

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$57.00	(M) \$174.35	(W) \$35.00	\$140.00	\$314.35	(A) \$871.80	\$871.80
Completed	Total Days: 40	Total Time:	5.00	Fee/Hour:	\$237.23		
January 2004	(W) \$57.00	(M) \$174.35	(W) \$35.00	\$175.00	\$349.35	\$0.00	\$0.00
Completed	Total Days: 20	Total Time:	1.90	Fee/Hour:	\$183.87		
February 2004	(W) \$57.00	(M) \$174.35	(W) \$35.00	\$140.00	\$314.35	\$0.00	\$0.00
Completed	Total Days: 17	Total Time:	1.44	Fee/Hour:	\$218.30		
March 2004	(W) \$57.00	(M) \$174.35	(W) \$35.00	\$105.00	\$279.35	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.93	Fee/Hour:	\$300.38		
April 2004	(W) \$57.00	(M) \$174.35	(W) \$35.00	\$140.00	\$314.35	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.72	Fee/Hour:	\$182.76		
2004 Avg Days per Mo:		15.4	2004 Avg. Time per Mo:		2.20	Avg. Fee/Hour:	\$222.34

G's Companies, Inc.

325

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$298.00	(M) \$911.53	(W) \$11.00	\$95.34	\$1,006.87	(A) \$4,557.64	\$4,557.64
Completed	Total Days: 43	Total Time:	6.00	Fee/Hour:	\$927.42		
January 2004	(W) \$298.00	(M) \$911.53	(W) \$11.00	\$47.67	\$959.20	\$0.00	\$0.00
Completed	Total Days: 31	Total Time:	3.21	Fee/Hour:	\$298.82		
February 2004	(W) \$298.00	(M) \$911.53	(W) \$11.00	\$95.34	\$1,006.87	\$0.00	\$0.00
Completed	Total Days: 23	Total Time:	2.43	Fee/Hour:	\$414.35		
March 2004	(W) \$298.00	(M) \$911.53	(W) \$11.00	\$95.34	\$1,006.87	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.50	Fee/Hour:	\$2,013.74		
April 2004	(W) \$298.00	(M) \$911.53	(W) \$11.00	\$0.00	\$911.53	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		19.4	2004 Avg. Time per Mo:		2.43	Avg. Fee/Hour:	\$778.33

Mitch's Publishing Corp.

326

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$289.62	(M) \$885.90		\$0.00	\$885.90	(A) \$4,429.44	\$4,429.44
Completed	Total Days: 77	Total Time:	11.87	Fee/Hour:	\$447.80		
January 2004	(W) \$289.62	(M) \$885.90		\$0.00	\$885.90	\$0.00	\$0.00
Completed	Total Days: 53	Total Time:	8.57	Fee/Hour:	\$103.37		
February 2004	(W) \$289.62	(M) \$885.90		\$0.00	\$885.90	\$0.00	\$0.00
Completed	Total Days: 28	Total Time:	7.55	Fee/Hour:	\$117.34		
March 2004	(W) \$289.62	(M) \$885.90		\$0.00	\$885.90	\$0.00	\$0.00
	Total Days: 0	Total Time:	11.62	Fee/Hour:	\$76.24		
April 2004	(W) \$289.62	(M) \$885.90		\$0.00	\$885.90	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		31.6	2004 Avg. Time per Mo:		7.92	Avg. Fee/Hour:	\$223.65

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JDM Stucco, Inc.

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Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	(A) \$917.64	\$917.64
Completed	Total Days: 44	Total Time:	4.22	Fee/Hour:	\$260.94		
January 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 33	Total Time:	0.55	Fee/Hour:	\$333.69		
February 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
Completed	Total Days: 5	Total Time:	2.98	Fee/Hour:	\$61.59		
March 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.52	Fee/Hour:	\$120.74		
April 2004	(W) \$60.00	(M) \$183.53		\$0.00	\$183.53	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 16.4		2004 Avg. Time per Mo:		1.85	Avg. Fee/Hour:	\$197.98	

Mitchs Publishing Colorado Corp

328

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$126.92	(M) \$388.23		\$0.00	\$388.23	(A) \$1,941.08	\$1,941.08
Completed	Total Days: 57	Total Time:	9.47	Fee/Hour:	\$245.97		
January 2004	(W) \$126.92	(M) \$388.23		\$0.00	\$388.23	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.90	Fee/Hour:	\$431.37		
February 2004	(W) \$126.92	(M) \$388.23		\$0.00	\$388.23	\$0.00	\$0.00
	Total Days: 0	Total Time:	2.90	Fee/Hour:	\$133.87		
March 2004	(W) \$126.92	(M) \$388.23		\$0.00	\$388.23	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.75	Fee/Hour:	\$517.64		
April 2004	(W) \$126.92	(M) \$388.23		\$0.00	\$388.23	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo: 11.4		2004 Avg. Time per Mo:		2.80	Avg. Fee/Hour:	\$276.91	

GB Hair, LTD.

330

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$87.00	(M) \$266.12	(W) \$25.00	\$100.00	\$366.12	(A) \$1,330.56	\$1,330.56
Completed	Total Days: 61	Total Time:	2.53	Fee/Hour:	\$670.62		
January 2004	(W) \$87.00	(M) \$266.12	(W) \$25.00	\$100.00	\$366.12	\$0.00	\$0.00
Completed	Total Days: 33	Total Time:	2.15	Fee/Hour:	\$170.29		
February 2004	(W) \$87.00	(M) \$266.12	(W) \$25.00	\$100.00	\$366.12	\$0.00	\$0.00
Completed	Total Days: 12	Total Time:	1.08	Fee/Hour:	\$339.00		
March 2004	(W) \$87.00	(M) \$266.12	(W) \$25.00	\$100.00	\$366.12	\$0.00	\$0.00
Completed	Total Days: 12	Total Time:	1.16	Fee/Hour:	\$315.62		
April 2004	(W) \$87.00	(M) \$266.12	(W) \$25.00	\$100.00	\$366.12	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.88	Fee/Hour:	\$416.05		
2004 Avg Days per Mo: 23.6		2004 Avg. Time per Mo:		1.56	Avg. Fee/Hour:	\$405.28	

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Pavers Specialities

334

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$98.00	(M) \$299.76		\$730.00	\$1,029.76	(A) \$1,498.88	\$1,498.88
Completed	Total Days: 26	Total Time: 11.98		Fee/Hour: \$211.07			
January 2004	(W) \$98.00	(M) \$299.76		\$478.00	\$777.76	\$0.00	\$0.00
Completed	Total Days: 6	Total Time: 4.04		Fee/Hour: \$192.51			
February 2004	(W) \$98.00	(M) \$299.76	(W) \$0.01	\$270.01	\$569.77	\$0.00	\$0.00
Completed	Total Days: 37	Total Time: 9.43		Fee/Hour: \$60.42			
March 2004	(W) \$98.00	(M) \$299.76	(W) \$0.01	\$0.03	\$299.79	\$0.00	\$0.00
Completed	Total Days: 15	Total Time: 4.47		Fee/Hour: \$67.07			
April 2004	(W) \$98.00	(M) \$299.76	(W) \$0.01	\$0.04	\$299.80	\$0.00	\$0.00
	Total Days: 0	Total Time: 2.65		Fee/Hour: \$113.13			
2004 Avg Days per Mo: 16.8		2004 Avg. Time per Mo: 6.51		Avg. Fee/Hour: \$137.42			

Debbie's Stamps, Inc

337

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$88.85	(M) \$271.78		\$0.00	\$271.78	(A) \$1,358.84	\$1,358.84
Completed	Total Days: 35	Total Time: 4.43		Fee/Hour: \$368.09			
January 2004	(W) \$88.85	(M) \$271.78		\$0.00	\$271.78	\$0.00	\$0.00
Completed	Total Days: 42	Total Time: 2.87		Fee/Hour: \$94.70			
February 2004	(W) \$88.85	(M) \$271.78		\$0.00	\$271.78	\$0.00	\$0.00
Completed	Total Days: 20	Total Time: 1.05		Fee/Hour: \$258.84			
March 2004	(W) \$88.85	(M) \$271.78		\$0.00	\$271.78	\$0.00	\$0.00
Completed	Total Days: 18	Total Time: 2.13		Fee/Hour: \$127.60			
April 2004	(W) \$88.85	(M) \$271.78		\$0.00	\$271.78	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 23		2004 Avg. Time per Mo: 2.10		Avg. Fee/Hour: \$259.33			

Top Notch Cleaners

346

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	(A) \$932.92	\$932.92
Completed	Total Days: 44	Total Time: 5.50		Fee/Hour: \$203.55			
January 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
Completed	Total Days: 21	Total Time: 0.73		Fee/Hour: \$255.60			
February 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
Completed	Total Days: 23	Total Time: 1.13		Fee/Hour: \$165.12			
March 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
Completed	Total Days: 21	Total Time: 1.77		Fee/Hour: \$105.42			
April 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 21.8		2004 Avg. Time per Mo: 1.83		Avg. Fee/Hour: \$204.37			

Sweet Sweets

348

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$65.00	(M) \$198.82	(W) \$55.00	\$55.00	\$253.82	(A) \$994.16	\$994.16
	Total Days: 0	Total Time: 1.27		Fee/Hour: \$982.66			
2003 Avg Days per Mo: 0		2003 Avg. Time per Mo: 1.27		Avg. Fee/Hour: \$982.66			

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Bayside Computers

349

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$76.00	(M) \$232.47	(W) \$20.00	\$80.00	\$312.47	(A) \$1,162.36	\$1,162.36
Completed	Total Days: 31	Total Time:	2.56	Fee/Hour:	\$576.11		
January 2004	(W) \$76.00	(M) \$232.47	(W) \$20.00	\$100.00	\$332.47	\$0.00	\$0.00
Completed	Total Days: 36	Total Time:	1.47	Fee/Hour:	\$226.17		
February 2004	(W) \$76.00	(M) \$232.47	(W) \$20.00	\$80.00	\$312.47	\$0.00	\$0.00
Completed	Total Days: 11	Total Time:	1.29	Fee/Hour:	\$242.22		
March 2004	(W) \$76.00	(M) \$232.47	(W) \$20.00	\$40.00	\$272.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.30	Fee/Hour:	\$908.23		
April 2004	(W) \$76.00	(M) \$232.47	(W) \$20.00	\$80.00	\$312.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.13	Fee/Hour:	\$276.52		
2004 Avg Days per Mo:		15.6	2004 Avg. Time per Mo:		1.35	Avg. Fee/Hour: \$400.70	

A1 Plastic Molding

351

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$99.00	(M) \$302.82		\$0.00	\$302.82	(A) \$1,514.16	\$1,514.16
Completed	Total Days: 37	Total Time:	5.07	Fee/Hour:	\$358.38		
January 2004	(W) \$99.00	(M) \$302.82		\$0.00	\$302.82	\$0.00	\$0.00
Completed	Total Days: 29	Total Time:	0.77	Fee/Hour:	\$393.27		
February 2004	(W) \$99.00	(M) \$302.82		\$0.00	\$302.82	\$0.00	\$0.00
Completed	Total Days: 23	Total Time:	0.85	Fee/Hour:	\$356.26		
March 2004	(W) \$99.00	(M) \$302.82		\$0.00	\$302.82	\$0.00	\$0.00
Completed	Total Days: 11	Total Time:	3.53	Fee/Hour:	\$85.78		
April 2004	(W) \$99.00	(M) \$302.82		\$0.00	\$302.82	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		20	2004 Avg. Time per Mo:		2.04	Avg. Fee/Hour: \$296.31	

Sea's Auto Body

354

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$120.00	(M) \$367.06		\$0.00	\$367.06	(A) \$1,835.28	\$1,835.28
Completed	Total Days: 39	Total Time:	6.07	Fee/Hour:	\$362.82		
January 2004	(W) \$120.00	(M) \$367.06		\$0.00	\$367.06	\$0.00	\$0.00
Completed	Total Days: 14	Total Time:	5.45	Fee/Hour:	\$67.35		
February 2004	(W) \$120.00	(M) \$367.06		\$0.00	\$367.06	\$0.00	\$0.00
Completed	Total Days: 24	Total Time:	7.15	Fee/Hour:	\$51.34		
March 2004	(W) \$120.00	(M) \$367.06		\$0.00	\$367.06	\$0.00	\$0.00
Completed	Total Days: 12	Total Time:	7.73	Fee/Hour:	\$47.49		
April 2004	(W) \$120.00	(M) \$367.06		\$0.00	\$367.06	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		17.8	2004 Avg. Time per Mo:		5.28	Avg. Fee/Hour: \$139.04	

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Campbell & Bros

355

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$60.90	(M) \$186.28	(W) \$18.00	\$72.00	\$258.28	(A) \$931.44	\$931.44
Completed	Total Days: 40	Total Time: 3.51		Fee/Hour: \$72.00	\$338.95		
January 2004	(W) \$60.90	(M) \$186.28	(W) \$18.00	\$72.00	\$258.28	\$0.00	\$0.00
Completed	Total Days: 15	Total Time: 1.66		Fee/Hour: \$72.00	\$155.59		
February 2004	(W) \$60.90	(M) \$186.28	(W) \$18.00	\$72.00	\$258.28	\$0.00	\$0.00
Completed	Total Days: 12	Total Time: 1.33		Fee/Hour: \$72.00	\$194.20		
March 2004	(W) \$60.90	(M) \$186.28	(W) \$18.00	\$72.00	\$258.28	\$0.00	\$0.00
Completed	Total Days: 21	Total Time: 1.45		Fee/Hour: \$72.00	\$178.12		
April 2004	(W) \$60.90	(M) \$186.28	(W) \$18.00	\$72.00	\$258.28	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.07		Fee/Hour: \$72.00	\$241.38		
2004 Avg Days per Mo: 17.6		2004 Avg. Time per Mo: 1.80		Avg. Fee/Hour: \$246.43			

Happy Time Movers

356

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$40.00	(M) \$122.35	(W) \$24.00	\$96.00	\$218.35	(A) \$611.80	\$611.80
Completed	Total Days: 23	Total Time: 3.90		Fee/Hour: \$96.00	\$212.86		
January 2004	(W) \$40.00	(M) \$122.35	(W) \$24.00	\$144.00	\$266.35	\$0.00	\$0.00
Completed	Total Days: 11	Total Time: 2.06		Fee/Hour: \$144.00	\$129.30		
February 2004	(W) \$40.00	(M) \$122.35	(W) \$24.00	\$96.00	\$218.35	\$0.00	\$0.00
Completed	Total Days: 18	Total Time: 1.71		Fee/Hour: \$96.00	\$127.69		
March 2004	(W) \$40.00	(M) \$122.35	(W) \$24.00	\$48.00	\$170.35	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.45		Fee/Hour: \$48.00	\$378.56		
April 2004	(W) \$40.00	(M) \$122.35	(W) \$24.00	\$96.00	\$218.35	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.23		Fee/Hour: \$96.00	\$177.52		
2004 Avg Days per Mo: 10.4		2004 Avg. Time per Mo: 1.87		Avg. Fee/Hour: \$182.20			

Sweetheart Designs

371

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$77.00	(M) \$235.53		\$0.00	\$235.53	(A) \$1,177.64	\$1,177.64
Completed	Total Days: 30	Total Time: 4.08		Fee/Hour: \$77.00	\$346.37		
January 2004	(W) \$77.00	(M) \$235.53		\$0.00	\$235.53	\$0.00	\$0.00
Completed	Total Days: 30	Total Time: 0.98		Fee/Hour: \$77.00	\$240.34		
February 2004	(W) \$77.00	(M) \$235.53		\$0.00	\$235.53	\$0.00	\$0.00
Completed	Total Days: 30	Total Time: 0.96		Fee/Hour: \$77.00	\$245.34		
March 2004	(W) \$77.00	(M) \$235.53		\$0.00	\$235.53	\$0.00	\$0.00
Completed	Total Days: 16	Total Time: 2.07		Fee/Hour: \$77.00	\$113.78		
April 2004	(W) \$77.00	(M) \$235.53		\$0.00	\$235.53	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$77.00	\$0.00		
2004 Avg Days per Mo: 21.2		2004 Avg. Time per Mo: 1.62		Avg. Fee/Hour: \$291.14			

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Oak & More Floors

372

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$92.00	(M) \$281.41		\$0.00	\$281.41	(A) \$1,407.08	\$1,407.08
Completed	Total Days: 37	Total Time: 4.43		Fee/Hour: \$381.15			
January 2004	(W) \$92.00	(M) \$281.41		\$0.00	\$281.41	\$0.00	\$0.00
Completed	Total Days: 28	Total Time: 0.97		Fee/Hour: \$290.11			
February 2004	(W) \$92.00	(M) \$281.41		\$0.00	\$281.41	\$0.00	\$0.00
Completed	Total Days: 14	Total Time: 0.70		Fee/Hour: \$402.01			
March 2004	(W) \$92.00	(M) \$281.41		\$0.00	\$281.41	\$0.00	\$0.00
Completed	Total Days: 19	Total Time: 1.48		Fee/Hour: \$190.14			
April 2004	(W) \$92.00	(M) \$281.41		\$0.00	\$281.41	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 19.6		2004 Avg. Time per Mo: 1.52		Avg. Fee/Hour: \$371.26			

Hot & Cold HVAC, Inc

373

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$69.00	(M) \$211.06		\$0.00	\$211.06	(A) \$1,055.28	\$1,055.28
Completed	Total Days: 37	Total Time: 5.34		Fee/Hour: \$237.14			
January 2004	(W) \$69.00	(M) \$211.06		\$0.00	\$211.06	\$0.00	\$0.00
Completed	Total Days: 48	Total Time: 1.18		Fee/Hour: \$178.86			
February 2004	(W) \$69.00	(M) \$211.06		\$0.00	\$211.06	\$0.00	\$0.00
Completed	Total Days: 23	Total Time: 0.97		Fee/Hour: \$217.59			
March 2004	(W) \$69.00	(M) \$211.06		\$0.00	\$211.06	\$0.00	\$0.00
Completed	Total Days: 3	Total Time: 1.49		Fee/Hour: \$141.65			
April 2004	(W) \$69.00	(M) \$211.06		\$0.00	\$211.06	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 22.2		2004 Avg. Time per Mo: 1.80		Avg. Fee/Hour: \$235.03			

Quality Tool Company

374

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$81.00	(M) \$247.76		\$0.00	\$247.76	(A) \$1,238.88	\$1,238.88
Completed	Total Days: 44	Total Time: 9.32		Fee/Hour: \$159.51			
January 2004	(W) \$81.00	(M) \$247.76		\$0.00	\$247.76	\$0.00	\$0.00
Completed	Total Days: 38	Total Time: 4.14		Fee/Hour: \$59.85			
February 2004	(W) \$81.00	(M) \$247.76		\$0.00	\$247.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 3.12		Fee/Hour: \$79.41			
March 2004	(W) \$81.00	(M) \$247.76		\$0.00	\$247.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.52		Fee/Hour: \$163.00			
April 2004	(W) \$81.00	(M) \$247.76		\$0.00	\$247.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 16.4		2004 Avg. Time per Mo: 3.62		Avg. Fee/Hour: \$136.89			

The Best Consultants, Inc.

377

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$37.00	(Y) \$1,358.16		\$0.00	\$1,358.16	(A) \$565.84	\$565.84
Completed	Total Days: 0	Total Time: 0.75		Fee/Hour: \$2,565.33			
2003 Avg Days per Mo: 0		2003 Avg. Time per Mo: 0.75		Avg. Fee/Hour: \$2,565.33			

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Ponds Family Inc

378

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$64.00	(Y) \$2,349.12		\$0.00	\$2,349.12	(A) \$978.88	\$978.88
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
2003 Avg Days per Mo:	0	2003 Avg. Time per Mo:	0.00	Avg. Fee/Hour:	\$0.00		

MMN Enterprises, Inc.

379

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$159.00	(M) \$486.35	(W) \$54.00	\$216.00	\$702.35	(A) \$2,431.80	\$2,431.80
Completed	Total Days: 79	Total Time:	9.04	Fee/Hour:	\$346.70		
January 2004	(W) \$159.00	(M) \$486.35	(W) \$54.00	\$270.00	\$756.35	\$0.00	\$0.00
Total Days:	0	Total Time:	2.50	Fee/Hour:	\$302.54		
February 2004	(W) \$159.00	(M) \$486.35	(W) \$54.00	\$216.00	\$702.35	\$0.00	\$0.00
Total Days:	0	Total Time:	1.91	Fee/Hour:	\$367.72		
March 2004	(W) \$159.00	(M) \$486.35	(W) \$54.00	\$162.00	\$648.35	\$0.00	\$0.00
Total Days:	0	Total Time:	0.72	Fee/Hour:	\$900.49		
April 2004	(W) \$159.00	(M) \$486.35	(W) \$54.00	\$270.00	\$756.35	\$0.00	\$0.00
Total Days:	0	Total Time:	2.28	Fee/Hour:	\$331.73		
2004 Avg Days per Mo:	15.8	2004 Avg. Time per Mo:	3.29	Avg. Fee/Hour:	\$364.59		

JJK Enterprises, Inc.

381

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$79.00	(M) \$241.65	(W) \$47.00	\$188.00	\$429.65	(A) \$1,208.20	\$1,208.20
Completed	Total Days: 39	Total Time:	5.10	Fee/Hour:	\$321.15		
January 2004	(W) \$79.00	(M) \$241.65	(W) \$47.00	\$235.00	\$476.65	\$0.00	\$0.00
Completed	Total Days: 27	Total Time:	5.06	Fee/Hour:	\$94.20		
February 2004	(W) \$79.00	(M) \$241.65	(W) \$47.00	\$188.00	\$429.65	\$0.00	\$0.00
Completed	Total Days: 27	Total Time:	2.67	Fee/Hour:	\$160.92		
March 2004	(W) \$79.00	(M) \$241.65	(W) \$47.00	\$141.00	\$382.65	\$0.00	\$0.00
Total Days:	0	Total Time:	1.46	Fee/Hour:	\$262.09		
April 2004	(W) \$79.00	(M) \$241.65	(W) \$47.00	\$141.00	\$382.65	\$0.00	\$0.00
Total Days:	0	Total Time:	0.50	Fee/Hour:	\$765.30		
2004 Avg Days per Mo:	18.6	2004 Avg. Time per Mo:	2.96	Avg. Fee/Hour:	\$223.76		

Jay's Painting, Inc.

384

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$82.00	(M) \$250.82		\$0.00	\$250.82	(A) \$1,254.16	\$1,254.16
Completed	Total Days: 49	Total Time:	4.50	Fee/Hour:	\$334.44		
2003 Avg Days per Mo:	49	2003 Avg. Time per Mo:	4.50	Avg. Fee/Hour:	\$334.44		

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Dark House Brewery

388

Bkpr: Waiting For Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$76.00	(M) \$232.47	(W) \$42.00	\$168.00	\$400.47	(A) \$1,162.36	\$1,162.36
Total Days:	0	Total Time:	1.03	Fee/Hour:	\$1,517.31		
January 2004	(W) \$76.00	(M) \$232.47	(W) \$42.00	\$210.00	\$442.47	\$0.00	\$0.00
Total Days:	0	Total Time:	0.75	Fee/Hour:	\$589.96		
February 2004	(W) \$76.00	(M) \$232.47	(W) \$42.00	\$168.00	\$400.47	\$0.00	\$0.00
Total Days:	0	Total Time:	0.45	Fee/Hour:	\$889.93		
March 2004	(W) \$76.00	(M) \$232.47	(W) \$42.00	\$168.00	\$400.47	\$0.00	\$0.00
Total Days:	0	Total Time:	0.48	Fee/Hour:	\$834.31		
April 2004	(W) \$76.00	(M) \$232.47	(W) \$42.00	\$168.00	\$400.47	\$0.00	\$0.00
Total Days:	0	Total Time:	1.08	Fee/Hour:	\$370.81		
2004 Avg Days per Mo:	0	2004 Avg. Time per Mo:	0.76	Avg. Fee/Hour:	\$846.10		

Housers Associates, Inc.

389

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$98.00	(M) \$299.76		\$0.00	\$299.76	(A) \$1,498.88	\$1,498.88
Completed	Total Days: 52	Total Time:	5.22	Fee/Hour:	\$344.57		
January 2004	(W) \$98.00	(M) \$299.76		\$0.00	\$299.76	\$0.00	\$0.00
Completed	Total Days: 39	Total Time:	7.25	Fee/Hour:	\$41.35		
February 2004	(W) \$98.00	(M) \$299.76		\$0.00	\$299.76	\$0.00	\$0.00
Completed	Total Days: 12	Total Time:	2.05	Fee/Hour:	\$146.22		
March 2004	(W) \$98.00	(M) \$299.76		\$0.00	\$299.76	\$0.00	\$0.00
Total Days:	0	Total Time:	6.90	Fee/Hour:	\$43.44		
April 2004	(W) \$98.00	(M) \$299.76		\$0.00	\$299.76	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:	20.6	2004 Avg. Time per Mo:	4.28	Avg. Fee/Hour:	\$139.95		

AA Services, Inc

394

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$86.00	(M) \$263.06		\$0.00	\$263.06	(A) \$1,315.28	\$1,315.28
Completed	Total Days: 33	Total Time:	3.83	Fee/Hour:	\$412.10		
January 2004	(W) \$86.00	(M) \$263.06		\$0.00	\$263.06	\$0.00	\$0.00
Completed	Total Days: 12	Total Time:	0.67	Fee/Hour:	\$392.63		
February 2004	(W) \$86.00	(M) \$263.06		\$0.00	\$263.06	\$0.00	\$0.00
Completed	Total Days: 12	Total Time:	0.28	Fee/Hour:	\$939.50		
March 2004	(W) \$86.00	(M) \$263.06		\$0.00	\$263.06	\$0.00	\$0.00
Completed	Total Days: 12	Total Time:	0.63	Fee/Hour:	\$417.56		
April 2004	(W) \$86.00	(M) \$263.06		\$0.00	\$263.06	\$0.00	\$0.00
Total Days:	0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:	13.8	2004 Avg. Time per Mo:	1.08	Avg. Fee/Hour:	\$486.24		

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Choppers Inc.

399

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$134.00	(M) \$409.88		\$348.00	\$757.88	(A) \$2,049.44	\$2,049.44
Completed	Total Days: 34	Total Time:	5.36	Fee/Hour:	\$523.75		
January 2004	(W) \$134.00	(M) \$409.88		\$453.00	\$862.88	\$0.00	\$0.00
Completed	Total Days: 35	Total Time:	3.80	Fee/Hour:	\$227.07		
February 2004	(W) \$134.00	(M) \$409.88	(W) \$0.01	\$235.01	\$644.89	\$0.00	\$0.00
Completed	Total Days: 8	Total Time:	2.34	Fee/Hour:	\$275.59		
March 2004	(W) \$134.00	(M) \$409.88	(W) \$0.01	\$194.03	\$603.91	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.37	Fee/Hour:	\$440.81		
April 2004	(W) \$134.00	(M) \$409.88	(W) \$0.01	\$0.04	\$409.92	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.42	Fee/Hour:	\$288.68		
2004 Avg Days per Mo:		15.4	2004 Avg. Time per Mo:		2.86	Avg. Fee/Hour:	\$372.91

Discovery for Kids, Inc

410

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$50.00	(M) \$152.94		\$0.00	\$152.94	(A) \$764.72	\$764.72
Completed	Total Days: 69	Total Time:	3.32	Fee/Hour:	\$276.40		
January 2004	(W) \$50.00	(M) \$152.94		\$0.00	\$152.94	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
February 2004	(W) \$50.00	(M) \$152.94		\$0.00	\$152.94	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
March 2004	(W) \$50.00	(M) \$152.94		\$0.00	\$152.94	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
April 2004	(W) \$50.00	(M) \$152.94		\$0.00	\$152.94	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		13.8	2004 Avg. Time per Mo:		0.66	Avg. Fee/Hour:	\$460.67

Police, Etc.

4103

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$76.00	(M) \$232.47		\$0.00	\$232.47	(A) \$1,162.36	\$1,162.36
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
January 2004	(W) \$76.00	(M) \$232.47		\$0.00	\$232.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.18	Fee/Hour:	\$1,291.50		
February 2004	(W) \$76.00	(M) \$232.47		\$0.00	\$232.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.15	Fee/Hour:	\$1,549.80		
March 2004	(W) \$76.00	(M) \$232.47		\$0.00	\$232.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.10	Fee/Hour:	\$2,324.70		
April 2004	(W) \$76.00	(M) \$232.47		\$0.00	\$232.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		0	2004 Avg. Time per Mo:		0.09	Avg. Fee/Hour:	\$5,406.30

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

POP **416**

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$54.00	(M) \$165.18		\$0.00	\$165.18	(A) \$825.84	\$825.84
Completed	Total Days: 11	Total Time:	3.10	Fee/Hour:	\$319.68		
January 2004	(W) \$54.00	(M) \$165.18		\$0.00	\$165.18	\$0.00	\$0.00
Completed	Total Days: 77	Total Time:	1.93	Fee/Hour:	\$85.59		
February 2004	(W) \$54.00	(M) \$165.18		\$0.00	\$165.18	\$0.00	\$0.00
Completed	Total Days: 56	Total Time:	0.68	Fee/Hour:	\$242.91		
March 2004	(W) \$54.00	(M) \$165.18		\$0.00	\$165.18	\$0.00	\$0.00
Completed	Total Days: 22	Total Time:	1.27	Fee/Hour:	\$130.06		
April 2004	(W) \$54.00	(M) \$165.18		\$0.00	\$165.18	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		33.2	2004 Avg. Time per Mo:		1.40	Avg. Fee/Hour:	\$236.64

All Ways Catering **4172**

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$70.00	(M) \$214.12		\$0.00	\$214.12	(A) \$1,070.56	\$1,070.56
Completed	Total Days: 81	Total Time:	7.78	Fee/Hour:	\$165.13		
January 2004	(W) \$70.00	(M) \$214.12		\$0.00	\$214.12	\$0.00	\$0.00
Completed	Total Days: 56	Total Time:	1.40	Fee/Hour:	\$152.94		
February 2004	(W) \$70.00	(M) \$214.12		\$0.00	\$214.12	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.88	Fee/Hour:	\$243.32		
March 2004	(W) \$70.00	(M) \$214.12		\$0.00	\$214.12	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.33	Fee/Hour:	\$648.85		
April 2004	(W) \$70.00	(M) \$214.12		\$0.00	\$214.12	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		27.4	2004 Avg. Time per Mo:		2.08	Avg. Fee/Hour:	\$206.08

Fassett Construction **4178**

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$88.00	(Y) \$3,230.16	(W)	\$0.00	\$3,230.16	(A) \$1,345.84	\$1,345.84
	Total Days: 0	Total Time:	1.42	Fee/Hour:	\$3,222.54		
January 2004	(W) \$88.00	(Y) \$3,230.16	(W)	\$0.00	\$3,230.16	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
February 2004	(W) \$88.00	(Y) \$3,230.16	(W)	\$0.00	\$3,230.16	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
March 2004	(W) \$88.00	(Y) \$3,230.16	(W)	\$0.00	\$3,230.16	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		0	2004 Avg. Time per Mo:		0.36	Avg. Fee/Hour:	\$10,046.82

Ash Gone Sweeps **443**

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$10.00	(Y) \$367.08		\$0.00	\$367.08	(A) \$152.92	\$152.92
Completed	Total Days: 5	Total Time:	7.78	Fee/Hour:	\$66.84		
2003 Avg Days per Mo:		5	2003 Avg. Time per Mo:		7.78	Avg. Fee/Hour:	\$66.84

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Greenland Landscapes

444

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$52.00	(M) \$159.06		\$0.00	\$159.06	(A) \$795.28	\$795.28
Completed	Total Days: 12	Total Time:	1.33	Fee/Hour:	\$717.55		
January 2004	(W) \$52.00	(M) \$159.06		\$0.00	\$159.06	\$0.00	\$0.00
Completed	Total Days: 27	Total Time:	0.54	Fee/Hour:	\$294.56		
February 2004	(W) \$52.00	(M) \$159.06		\$0.00	\$159.06	\$0.00	\$0.00
Completed	Total Days: 15	Total Time:	0.54	Fee/Hour:	\$294.56		
March 2004	(W) \$52.00	(M) \$159.06		\$0.00	\$159.06	\$0.00	\$0.00
Completed	Total Days: 5	Total Time:	0.72	Fee/Hour:	\$220.92		
April 2004	(W) \$52.00	(M) \$159.06		\$0.00	\$159.06	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		11.8	2004 Avg. Time per Mo:		0.63	Avg. Fee/Hour:	\$508.17

WorldWidePants, Inc

447

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$10.00	(Y) \$367.08		\$0.00	\$367.08	(A) \$152.92	\$152.92
Completed	Total Days: 11	Total Time:	8.24	Fee/Hour:	\$63.11		
2003 Avg Days per Mo:		11	2003 Avg. Time per Mo:		8.24	Avg. Fee/Hour:	\$63.11

Quality Construction

453

Bkpr: Sandy Booker	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$10.00	(Y) \$367.08		\$0.00	\$367.08	(A) \$152.92	\$152.92
Completed	Total Days: 35	Total Time:	4.59	Fee/Hour:	\$113.29		
2003 Avg Days per Mo:		35	2003 Avg. Time per Mo:		4.59	Avg. Fee/Hour:	\$113.29

Jerrys Welding

463

Bkpr: Waiting For Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$76.00	(M) \$232.47	(W) \$35.00	\$140.00	\$372.47	(A) \$1,162.36	\$1,162.36
	Total Days: 0	Total Time:	0.83	Fee/Hour:	\$1,849.19		
January 2004	(W) \$76.00	(M) \$232.47	(W) \$35.00	\$175.00	\$407.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.67	Fee/Hour:	\$608.16		
February 2004	(W) \$76.00	(M) \$232.47	(W) \$35.00	\$140.00	\$372.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.38	Fee/Hour:	\$980.18		
March 2004	(W) \$76.00	(M) \$232.47	(W) \$35.00	\$140.00	\$372.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.33	Fee/Hour:	\$1,128.70		
April 2004	(W) \$76.00	(M) \$232.47	(W) \$35.00	\$175.00	\$407.47	\$0.00	\$0.00
	Total Days: 0	Total Time:	1.20	Fee/Hour:	\$339.56		
2004 Avg Days per Mo:		0	2004 Avg. Time per Mo:		0.68	Avg. Fee/Hour:	\$907.54

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Vending Specialists

490

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$53.00	(M) \$162.12		\$0.00	\$162.12	(A) \$810.56	\$810.56
Completed	Total Days: 68	Total Time:	3.58	Fee/Hour:	\$271.70		
January 2004	(W) \$53.00	(M) \$162.12		\$0.00	\$162.12	\$0.00	\$0.00
Completed	Total Days: 35	Total Time:	1.58	Fee/Hour:	\$102.61		
February 2004	(W) \$53.00	(M) \$162.12		\$0.00	\$162.12	\$0.00	\$0.00
Completed	Total Days: 7	Total Time:	1.31	Fee/Hour:	\$123.76		
March 2004	(W) \$53.00	(M) \$162.12		\$0.00	\$162.12	\$0.00	\$0.00
Completed	Total Days: 7	Total Time:	1.65	Fee/Hour:	\$98.25		
April 2004	(W) \$53.00	(M) \$162.12		\$0.00	\$162.12	\$0.00	\$0.00
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		23.4	2004 Avg. Time per Mo:		1.62	Avg. Fee/Hour: \$199.65	

AutoZone Partners, Inc

492

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(A) \$2,200.00	(Y) \$2,200.00		\$0.00	\$2,200.00	(A) \$0.00	\$0.00
Completed	Total Days: 33	Total Time:	16.90	Fee/Hour:	\$130.18		
2003 Avg Days per Mo:		33	2003 Avg. Time per Mo:		16.90	Avg. Fee/Hour: \$130.18	

Bedtime Tales

576

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$10.00	(Y) \$520.00		\$0.00	\$520.00	(A) \$216.65	\$216.65
Completed	Total Days: 33	Total Time:	1.65	Fee/Hour:	\$446.45		
2003 Avg Days per Mo:		33	2003 Avg. Time per Mo:		1.65	Avg. Fee/Hour: \$446.45	

B&B, LLC.

6116

Bkpr: Martha Lukin	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$165.00	(M) \$504.71		\$0.00	\$504.71	\$0.00	\$0.00
Completed	Total Days: 8	Total Time:	2.03	Fee/Hour:	\$248.63		
January 2004	(W) \$165.00	(M) \$504.71		\$0.00	\$504.71	\$0.00	\$0.00
Completed	Total Days: 6	Total Time:	2.18	Fee/Hour:	\$231.52		
February 2004	(W) \$165.00	(M) \$504.71		\$0.00	\$504.71	\$0.00	\$0.00
Completed	Total Days: 6	Total Time:	1.47	Fee/Hour:	\$343.34		
March 2004	(W) \$165.00	(M) \$504.71		\$0.00	\$504.71	\$0.00	\$0.00
Completed	Total Days: 1	Total Time:	2.52	Fee/Hour:	\$200.28		
April 2004	(W) \$165.00	(M) \$504.71		\$0.00	\$504.71	(A) \$2,523.48	\$2,523.48
	Total Days: 0	Total Time:	0.00	Fee/Hour:	\$0.00		
2004 Avg Days per Mo:		4.2	2004 Avg. Time per Mo:		1.64	Avg. Fee/Hour: \$615.49	

Jacobs Family Limited Partnership

6119

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$23.65	(Y) \$868.08		\$0.00	\$868.08	(A) \$361.72	\$361.72
Completed	Total Days: 23	Total Time:	3.35	Fee/Hour:	\$367.10		
2003 Avg Days per Mo:		23	2003 Avg. Time per Mo:		3.35	Avg. Fee/Hour: \$367.10	

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Information Technologies, LLC

6128

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$93.00	(M) \$284.47		\$0.00	\$284.47	(A) \$1,422.36	\$1,422.36
Completed	Total Days: 57	Total Time: 4.39		Fee/Hour: \$388.80			
January 2004	(W) \$93.00	(M) \$284.47		\$0.00	\$284.47	\$0.00	\$0.00
Completed	Total Days: 36	Total Time: 2.30		Fee/Hour: \$123.68			
February 2004	(W) \$93.00	(M) \$284.47		\$0.00	\$284.47	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.65		Fee/Hour: \$172.41			
March 2004	(W) \$93.00	(M) \$284.47		\$0.00	\$284.47	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.75		Fee/Hour: \$162.55			
April 2004	(W) \$93.00	(M) \$284.47		\$0.00	\$284.47	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 18.6		2004 Avg. Time per Mo: 2.02		Avg. Fee/Hour: \$281.93			

Computer Exchange, Inc.

6148

Bkpr: Sally Apple	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	(A) \$932.92	\$932.92
Completed	Total Days: 32	Total Time: 1.65		Fee/Hour: \$678.49			
January 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.13		Fee/Hour: \$1,435.31			
February 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
March 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
April 2004	(W) \$61.00	(M) \$186.59		\$0.00	\$186.59	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
2004 Avg Days per Mo: 6.4		2004 Avg. Time per Mo: 0.36		Avg. Fee/Hour: \$1,048.24			

Direct Furniture LLC

6176

Bkpr: Debbie Bunting	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$149.00	(M) \$455.76	(W) \$38.00	\$0.00	\$455.76	(A) \$2,278.88	\$2,278.88
Completed	Total Days: 14	Total Time: 3.22		Fee/Hour: \$849.27			
January 2004	(W) \$149.00	(M) \$455.76	(W) \$38.00	\$0.00	\$455.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
February 2004	(W) \$149.00	(M) \$455.76	(W) \$38.00	\$0.00	\$455.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 0.00		Fee/Hour: \$0.00			
March 2004	(W) \$149.00	(M) \$455.76	(W) \$38.00	\$114.00	\$569.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 1.00		Fee/Hour: \$569.76			
April 2004	(W) \$149.00	(M) \$455.76	(W) \$38.00	\$152.00	\$607.76	\$0.00	\$0.00
	Total Days: 0	Total Time: 3.63		Fee/Hour: \$167.43			
2004 Avg Days per Mo: 2.8		2004 Avg. Time per Mo: 1.57		Avg. Fee/Hour: \$614.48			

Technical People, Inc.

Tech

Bkpr: Yearly Client	Acctng Fee	Mthly Acct Fee	Pay Fee	Mthly Pay Fee	Total Mthly Fee	Calc'd Yr End Fee	Total Yr End Fee
December 2003	(W) \$7.69	(Y) \$399.88		\$0.00	\$399.88	(A) \$166.60	\$166.60
Completed	Total Days: 0	Total Time: 0.27		Fee/Hour: \$2,098.07			
2003 Avg Days per Mo: 0		2003 Avg. Time per Mo: 0.27		Avg. Fee/Hour: \$2,098.07			

Your Company Name, LTD

December 2003 thru April 2004

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Total Time In House - Tax, Bookkeeping, Payroll and Review - Monthly Summary

Company Totals

2003 Avg Days per Mo: 14.7	2003 Avg. Time per Mo	2.15	Avg. Fee/Hour:	\$633.29
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