

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Mitchs Hauling, Inc.

103

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (M) \$540.00 | (M) \$540.00 | | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 39 | Total Time: | 0.00 | Fee/Hour: | \$79.06 | | | |
| February 2004 | (M) \$540.00 | (M) \$540.00 | | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$125.00 | | | |
| March 2004 | (M) \$540.00 | (M) \$540.00 | | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$79.76 | | | |
| April 2004 | (M) \$540.00 | (M) \$540.00 | | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 22 | Total Time: | 0.00 | Fee/Hour: | \$406.02 | | | |
| May 2004 | (M) \$540.00 | (M) \$540.00 | | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$50.56 | | | |
| June 2004 | (M) \$540.00 | (M) \$540.00 | | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$66.34 | | | |
| July 2004 | (M) \$562.00 | (M) \$562.00 | | \$0.00 | \$562.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$92.59 | | | |
| August 2004 | (M) \$562.00 | (M) \$562.00 | | \$0.00 | \$562.00 | \$114.75 | (\$114.75) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$192.47 | | | |
| September 2004 | (M) \$562.00 | (M) \$562.00 | | \$0.00 | \$562.00 | (A) \$114.75 | (\$114.75) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (M) \$562.00 | (M) \$562.00 | | \$0.00 | \$562.00 | (A) \$114.75 | (\$114.75) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (M) \$562.00 | (M) \$562.00 | | \$0.00 | \$562.00 | (A) \$114.75 | (\$114.75) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 11.81 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Sparkling Cleaning

1143

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$133.00 | (M) \$406.82 | | \$0.00 | \$406.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 124 | Total Time: | 0.00 | Fee/Hour: | \$99.96 | | | |
| February 2004 | (W) \$133.00 | (M) \$406.82 | | \$0.00 | \$406.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 40 | Total Time: | 0.00 | Fee/Hour: | \$169.51 | | | |
| March 2004 | (W) \$133.00 | (M) \$406.82 | | \$0.00 | \$406.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$49.79 | | | |
| April 2004 | (W) \$133.00 | (M) \$406.82 | | \$0.00 | \$406.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$106.50 | | | |
| May 2004 | (W) \$133.00 | (M) \$406.82 | | \$0.00 | \$406.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$152.37 | | | |
| June 2004 | (W) \$133.00 | (M) \$406.82 | | \$0.00 | \$406.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 32 | Total Time: | 0.00 | Fee/Hour: | \$115.57 | | | |
| July 2004 | (W) \$133.00 | (M) \$406.82 | | \$0.00 | \$406.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$56.35 | | | |
| August 2004 | (W) \$133.00 | (M) \$406.82 | | \$0.00 | \$406.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$767.58 | | | |
| 2004 Avg Days per Mo: | 31 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Jones Associates, Inc

1156

| Bkpr: Susan Besenia INACT | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|----------------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$78.00 | (M) \$238.59 | (W) \$14.00 | \$84.00 | \$322.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 86 | Total Time: 0.00 | | Fee/Hour: \$23.65 | | | | |
| February 2004 | (W) \$78.00 | (M) \$238.59 | (W) \$14.00 | \$56.00 | \$294.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 37 | Total Time: 0.00 | | Fee/Hour: \$42.33 | | | | |
| March 2004 | (W) \$78.00 | (M) \$238.59 | (W) \$14.00 | \$56.00 | \$294.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 40 | Total Time: 0.00 | | Fee/Hour: \$68.19 | | | | |
| April 2004 | (W) \$78.00 | (M) \$238.59 | (W) \$14.00 | \$56.00 | \$294.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 47 | Total Time: 0.00 | | Fee/Hour: \$67.72 | | | | |
| May 2004 | (W) \$78.00 | (M) \$238.59 | (W) \$14.00 | \$56.00 | \$294.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 89 | Total Time: 0.00 | | Fee/Hour: \$108.31 | | | | |
| June 2004 | (W) \$78.00 | (M) \$238.59 | (W) \$14.00 | \$56.00 | \$294.59 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$118.79 | | | | |
| July 2004 | (W) \$78.00 | (M) \$238.59 | (W) \$14.00 | \$84.00 | \$322.59 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$278.09 | | | | |
| August 2004 | (W) \$78.00 | (M) \$238.59 | (W) \$14.00 | \$56.00 | \$294.59 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$433.22 | | | | |
| September 2004 | (W) \$94.00 | (M) \$287.53 | (W) \$14.00 | \$56.00 | \$343.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$2,020.76 | | | | |
| October 2004 | (W) \$94.00 | (M) \$287.53 | (W) \$14.00 | \$0.00 | \$287.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| November 2004 | (W) \$94.00 | (M) \$287.53 | (W) \$14.00 | \$0.00 | \$287.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| 2004 Avg Days per Mo: | 27.18 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

CCC Inc.

142

| Bkpr: Hidekazu Sasaki | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$106.00 | (M) \$324.24 | (W) \$27.00 | \$108.00 | \$432.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 86 | Total Time: | 0.00 | Fee/Hour: | \$94.79 | | | |
| February 2004 | (W) \$106.00 | (M) \$324.24 | (W) \$27.00 | \$108.00 | \$432.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 79 | Total Time: | 0.00 | Fee/Hour: | \$90.62 | | | |
| March 2004 | (W) \$106.00 | (M) \$324.24 | (W) \$27.00 | \$108.00 | \$432.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 79 | Total Time: | 0.00 | Fee/Hour: | \$115.88 | | | |
| April 2004 | (W) \$106.00 | (M) \$324.24 | (W) \$27.00 | \$108.00 | \$432.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 133 | Total Time: | 0.00 | Fee/Hour: | \$154.37 | | | |
| May 2004 | (W) \$106.00 | (M) \$324.24 | (W) \$27.00 | \$108.00 | \$432.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$154.92 | | | |
| June 2004 | (W) \$106.00 | (M) \$324.24 | (W) \$27.00 | \$162.00 | \$486.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$161.01 | | | |
| July 2004 | (W) \$106.00 | (M) \$324.24 | (W) \$27.00 | \$108.00 | \$432.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$150.08 | | | |
| August 2004 | (W) \$106.00 | (M) \$324.24 | (W) \$27.00 | \$108.00 | \$432.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$315.50 | | | |
| September 2004 | (W) \$116.00 | (M) \$354.82 | (W) \$27.00 | \$108.00 | \$462.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$1,542.73 | | | |
| October 2004 | (W) \$116.00 | (M) \$354.82 | (W) \$27.00 | \$0.00 | \$354.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$11,827.33 | | | |
| November 2004 | (W) \$116.00 | (M) \$354.82 | (W) \$27.00 | \$0.00 | \$354.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 37.27 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

B.Z. Inc.

150

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$258.00 | (M) \$789.18 (W) | \$19.00 | \$114.00 | \$903.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 66 | Total Time: | 0.00 | Fee/Hour: | \$95.17 | | | |
| February 2004 | (W) \$258.00 | (M) \$789.18 (W) | \$19.00 | \$76.00 | \$865.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 107 | Total Time: | 0.00 | Fee/Hour: | \$141.37 | | | |
| March 2004 | (W) \$258.00 | (M) \$789.18 (W) | \$19.00 | \$76.00 | \$865.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$133.93 | | | |
| April 2004 | (W) \$258.00 | (M) \$789.18 (W) | \$19.00 | \$152.00 | \$941.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$240.10 | | | |
| May 2004 | (W) \$258.00 | (M) \$789.18 (W) | \$19.00 | \$76.00 | \$865.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$122.37 | | | |
| June 2004 | (W) \$258.00 | (M) \$789.18 (W) | \$19.00 | \$114.00 | \$903.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$102.75 | | | |
| July 2004 | (W) \$258.00 | (M) \$789.18 (W) | \$19.00 | \$76.00 | \$865.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$252.98 | | | |
| August 2004 | (W) \$258.00 | (M) \$789.18 (W) | \$19.00 | \$76.00 | \$865.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$126.67 | | | |
| September 2004 | (W) \$220.00 | (M) \$672.94 (W) | \$19.00 | \$76.00 | \$748.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$814.07 | | | |
| October 2004 | (W) \$220.00 | (M) \$672.94 (W) | \$19.00 | \$0.00 | \$672.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$220.00 | (M) \$672.94 (W) | \$19.00 | \$0.00 | \$672.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 15.72 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

PreSchool Time, Inc.

2104

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$110.00 | (M) \$336.47 (W) | \$57.00 | \$228.00 | \$564.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$202.32 | | | |
| February 2004 | (W) \$110.00 | (M) \$336.47 (W) | \$57.00 | \$228.00 | \$564.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$177.51 | | | |
| March 2004 | (W) \$110.00 | (M) \$336.47 (W) | \$57.00 | \$342.00 | \$678.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$288.71 | | | |
| April 2004 | (W) \$110.00 | (M) \$336.47 (W) | \$57.00 | \$228.00 | \$564.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$168.00 | | | |
| May 2004 | (W) \$110.00 | (M) \$336.47 (W) | \$57.00 | \$228.00 | \$564.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$182.09 | | | |
| June 2004 | (W) \$110.00 | (M) \$336.47 (W) | \$57.00 | \$228.00 | \$564.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$159.91 | | | |
| July 2004 | (W) \$110.00 | (M) \$336.47 (W) | \$57.00 | \$342.00 | \$678.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$210.05 | | | |
| August 2004 | (W) \$110.00 | (M) \$336.47 (W) | \$57.00 | \$228.00 | \$564.47 | \$0.00 | \$1,789.41 | \$1,789.41 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$881.92 | | | |
| September 2004 | (W) \$117.00 | (M) \$357.88 (W) | \$57.00 | \$228.00 | \$585.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$117.00 | (M) \$357.88 (W) | \$57.00 | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$117.00 | (M) \$357.88 (W) | \$57.00 | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 5.363 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Jasons Welding, Inc.

214

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (M) \$173.00 | (M) \$173.00 | | \$0.00 | \$173.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: | 0.00 | Fee/Hour: | \$208.43 | | | |
| February 2004 | (M) \$173.00 | (M) \$173.00 | | \$0.00 | \$173.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$48.19 | | | |
| March 2004 | (M) \$173.00 | (M) \$173.00 | | \$0.00 | \$173.00 | (A) \$1,175.00 | \$0.00 | \$1,175.00 |
| Completed | Total Days: 45 | Total Time: | 0.78 | Fee/Hour: | \$147.16 | | | |
| April 2004 | (M) \$173.00 | (M) \$173.00 | | \$0.00 | \$173.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$81.22 | | | |
| May 2004 | (M) \$173.00 | (M) \$173.00 | | \$0.00 | \$173.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$61.35 | | | |
| June 2004 | (M) \$173.00 | (M) \$173.00 | | \$0.00 | \$173.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 24 | Total Time: | 0.00 | Fee/Hour: | \$48.87 | | | |
| July 2004 | (M) \$184.00 | (M) \$184.00 | | \$0.00 | \$184.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 2 | Total Time: | 0.00 | Fee/Hour: | \$99.46 | | | |
| August 2004 | (M) \$184.00 | (M) \$184.00 | | \$0.00 | \$184.00 | \$1,175.00 | (\$1,175.00) | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$197.85 | | | |
| September 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | (A) \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | (A) \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | (A) \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 11.63 | 2004 Avg. Time per Mo: | 0.07 | Avg. Fee/Hour: | \$4,073.67 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Randys Photo Services, Inc.

222

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$74.91 | | | |
| February 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$191.18 | | | |
| March 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$80.50 | | | |
| April 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$179.93 | | | |
| May 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$179.93 | | | |
| June 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | (A) \$917.64 | \$0.00 | \$917.64 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$373.28 | | | |
| July 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$132.99 | | | |
| August 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$41.90 | | | |
| September 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$864.43 | | | |
| October 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 7.727 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Ilinios Pipe & Faucets, Co.

257

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 27 | Total Time: | 0.00 | Fee/Hour: | \$611.76 | | | |
| February 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | (A) \$2,538.88 | \$0.00 | \$2,538.88 |
| Completed | Total Days: 30 | Total Time: | 0.27 | Fee/Hour: | \$1,523.32 | | | |
| March 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 33 | Total Time: | 0.00 | Fee/Hour: | \$376.12 | | | |
| April 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$650.97 | | | |
| May 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$188.06 | | | |
| June 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$583.63 | | | |
| July 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$611.76 | | | |
| August 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| September 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$166.00 | (M) \$507.76 | | \$0.00 | \$507.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 12 | 2004 Avg. Time per Mo: | 0.02 | Avg. Fee/Hour: | \$30,089.78 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Indian Printing, Inc.

269

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$111.00 | (M) \$339.53 | | \$0.00 | \$339.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$59.05 | | | |
| February 2004 | (W) \$111.00 | (M) \$339.53 | | \$0.00 | \$339.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$57.06 | | | |
| March 2004 | (W) \$111.00 | (M) \$339.53 | | \$0.00 | \$339.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$34.65 | | | |
| April 2004 | (W) \$111.00 | (M) \$339.53 | | \$0.00 | \$339.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$49.57 | | | |
| May 2004 | (W) \$111.00 | (M) \$339.53 | | \$0.00 | \$339.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$67.23 | | | |
| June 2004 | (W) \$111.00 | (M) \$339.53 | | \$0.00 | \$339.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$51.21 | | | |
| July 2004 | (W) \$111.00 | (M) \$339.53 | | \$0.00 | \$339.53 | \$0.00 | \$1,697.65 | \$1,697.65 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$957.42 | | | |
| August 2004 | (W) \$111.00 | (M) \$339.53 | | \$0.00 | \$339.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$162.45 | | | |
| September 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 5.818 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

YourTown, Inc.

298

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$55.00 | (M) \$168.24 | (W) \$13.00 | \$52.00 | \$220.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 69 | Total Time: 0.00 | | Fee/Hour: \$75.94 | | | | |
| February 2004 | (W) \$55.00 | (M) \$168.24 | (W) \$13.00 | \$52.00 | \$220.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 139 | Total Time: 0.00 | | Fee/Hour: \$74.15 | | | | |
| March 2004 | (W) \$55.00 | (M) \$168.24 | (W) \$13.00 | \$52.00 | \$220.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: 0.00 | | Fee/Hour: \$113.53 | | | | |
| April 2004 | (W) \$55.00 | (M) \$168.24 | (W) \$13.00 | \$78.00 | \$246.24 | (A) \$841.12 | \$45.94 | \$887.06 |
| Completed | Total Days: 64 | Total Time: 1.68 | | Fee/Hour: \$332.20 | | | | |
| May 2004 | (W) \$55.00 | (M) \$168.24 | (W) \$13.00 | \$52.00 | \$220.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: 0.00 | | Fee/Hour: \$157.31 | | | | |
| June 2004 | (W) \$55.00 | (M) \$168.24 | (W) \$13.00 | \$52.00 | \$220.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: 0.00 | | Fee/Hour: \$163.14 | | | | |
| July 2004 | (W) \$55.00 | (M) \$168.24 | (W) \$13.00 | \$52.00 | \$220.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$512.19 | | | | |
| August 2004 | (W) \$55.00 | (M) \$168.24 | (W) \$13.00 | \$52.00 | \$220.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$393.29 | | | | |
| September 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$13.00 | \$52.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| October 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$13.00 | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| November 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$13.00 | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| 2004 Avg Days per Mo: | 32.36 | 2004 Avg. Time per Mo: | 0.15 | Avg. Fee/Hour: | \$1,940.01 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Bonnie Chiro, P.C.

307

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$96.00 | \$261.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$118.72 | | | |
| February 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$64.00 | \$229.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$145.97 | | | |
| March 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$64.00 | \$229.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$150.78 | | | |
| April 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$64.00 | \$229.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$123.22 | | | |
| May 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$64.00 | \$229.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$416.69 | | | |
| June 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$64.00 | \$229.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$216.21 | | | |
| July 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$96.00 | \$261.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$72.96 | | | |
| August 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$64.00 | \$229.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$111.80 | | | |
| September 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$64.00 | \$229.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$54.00 | (M) \$165.18 (W) | \$16.00 | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 8.727 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Quality Concrete, Inc.

309

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$679.73 | | | |
| February 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$144.28 | | | |
| March 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$71.13 | | | |
| April 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$131.28 | | | |
| May 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$212.42 | | | |
| June 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 46 | Total Time: | 0.00 | Fee/Hour: | \$63.59 | | | |
| July 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$175.79 | | | |
| August 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$129.06 | | | |
| September 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$10,196.00 | | | |
| October 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 10.54 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Jones & Associates, Inc.

3101

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$126.46 | | | |
| February 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 29 | Total Time: | 0.00 | Fee/Hour: | \$92.96 | | | |
| March 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$63.34 | | | |
| April 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$111.49 | | | |
| May 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$108.12 | | | |
| June 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$81.34 | | | |
| July 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$174.58 | | | |
| August 2004 | (W) \$117.00 | (M) \$357.88 | | \$0.00 | \$357.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$134.04 | | | |
| September 2004 | (W) \$124.00 | (M) \$379.29 | | \$0.00 | \$379.29 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$124.00 | (M) \$379.29 | | \$0.00 | \$379.29 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$124.00 | (M) \$379.29 | | \$0.00 | \$379.29 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 10.18 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Custom Prints Shirts & Stuff, Inc.

3111

| Bkpr: Susan Besenia INACT | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|----------------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$168.00 | (M) \$513.88 | | \$0.00 | \$513.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 83 | Total Time: | 0.00 | Fee/Hour: | \$58.26 | | | |
| February 2004 | (W) \$168.00 | (M) \$513.88 | | \$0.00 | \$513.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 53 | Total Time: | 0.00 | Fee/Hour: | \$66.14 | | | |
| 2004 Avg Days per Mo: | 68 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Parker Tool & Die

3120

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$63.00 | \$315.00 | \$770.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$285.47 | | | |
| February 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$63.00 | \$252.00 | \$707.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$345.25 | | | |
| March 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$63.00 | \$262.00 | \$717.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 27 | Total Time: | 0.00 | Fee/Hour: | \$224.30 | | | |
| April 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$63.00 | \$315.00 | \$770.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 50 | Total Time: | 0.00 | Fee/Hour: | \$115.90 | | | |
| May 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$63.00 | \$252.00 | \$707.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 50 | Total Time: | 0.00 | Fee/Hour: | \$163.08 | | | |
| June 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$73.00 | \$219.00 | \$674.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 32 | Total Time: | 0.00 | Fee/Hour: | \$183.86 | | | |
| July 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$73.00 | \$365.00 | \$820.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$208.84 | | | |
| August 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$73.00 | \$292.00 | \$747.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$362.99 | | | |
| September 2004 | (W) \$153.00 | (M) \$468.00 (W) | \$73.00 | \$292.00 | \$760.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$153.00 | (M) \$468.00 (W) | \$73.00 | \$0.00 | \$468.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$153.00 | (M) \$468.00 (W) | \$73.00 | \$0.00 | \$468.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 18.54 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Good Guys Electric, Co.

3126

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$57.00 | (M) \$174.35 | (W) \$26.00 | \$130.00 | \$304.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$114.85 | | | |
| February 2004 | (W) \$57.00 | (M) \$174.35 | (W) \$26.00 | \$104.00 | \$278.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$272.89 | | | |
| March 2004 | (W) \$57.00 | (M) \$174.35 | (W) \$26.00 | \$104.00 | \$278.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 2 | Total Time: | 0.00 | Fee/Hour: | \$224.48 | | | |
| April 2004 | (W) \$57.00 | (M) \$174.35 | (W) \$26.00 | \$130.00 | \$304.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$140.25 | | | |
| May 2004 | (W) \$57.00 | (M) \$174.35 | (W) \$26.00 | \$104.00 | \$278.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$70.11 | | | |
| June 2004 | (W) \$57.00 | (M) \$174.35 | (W) \$26.00 | \$104.00 | \$278.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$161.83 | | | |
| July 2004 | (W) \$57.00 | (M) \$174.35 | (W) \$26.00 | \$130.00 | \$304.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$75.71 | | | |
| August 2004 | (W) \$57.00 | (M) \$174.35 | (W) \$26.00 | \$104.00 | \$278.35 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$397.64 | | | |
| September 2004 | (W) \$63.00 | (M) \$192.71 | (W) \$26.00 | \$104.00 | \$296.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$9,890.33 | | | |
| October 2004 | (W) \$63.00 | (M) \$192.71 | (W) \$26.00 | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$63.00 | (M) \$192.71 | (W) \$26.00 | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 5.636 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Manny's Electric Company

3127

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|-----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$158.00 | (M) \$483.29 | (W) \$54.00 | \$216.00 | \$699.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: 0.00 | | Fee/Hour: \$206.28 | | | | |
| February 2004 | (W) \$158.00 | (M) \$483.29 | (W) \$54.00 | \$216.00 | \$699.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: 0.00 | | Fee/Hour: \$329.85 | | | | |
| March 2004 | (W) \$158.00 | (M) \$483.29 | (W) \$54.00 | \$216.00 | \$699.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: 0.00 | | Fee/Hour: \$305.37 | | | | |
| April 2004 | (W) \$158.00 | (M) \$483.29 | (W) \$54.00 | \$216.00 | \$699.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: 0.00 | | Fee/Hour: \$222.00 | | | | |
| May 2004 | (W) \$158.00 | (M) \$483.29 | (W) \$54.00 | \$216.00 | \$699.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: 0.00 | | Fee/Hour: \$176.14 | | | | |
| June 2004 | (W) \$158.00 | (M) \$483.29 | (W) \$54.00 | \$270.00 | \$753.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: 0.00 | | Fee/Hour: \$261.56 | | | | |
| July 2004 | (W) \$158.00 | (M) \$483.29 | (W) \$54.00 | \$216.00 | \$699.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 26 | Total Time: 0.00 | | Fee/Hour: \$152.68 | | | | |
| August 2004 | (W) \$158.00 | (M) \$483.29 | (W) \$54.00 | \$216.00 | \$699.29 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$272.10 | | | | |
| September 2004 | (W) \$161.00 | (M) \$492.47 | (W) \$54.00 | \$216.00 | \$708.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$35,423.50 | | | | |
| October 2004 | (W) \$161.00 | (M) \$492.47 | (W) \$54.00 | \$0.00 | \$492.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| November 2004 | (W) \$161.00 | (M) \$492.47 | (W) \$54.00 | \$0.00 | \$492.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| 2004 Avg Days per Mo: | 7.727 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

BI Company

3130

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$137.00 | (M) \$419.06 (W) | \$14.00 | \$182.01 | \$601.07 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 108 | Total Time: | 0.00 | Fee/Hour: | \$114.06 | | | |
| February 2004 | (W) \$137.00 | (M) \$419.06 (W) | \$14.00 | \$121.34 | \$540.40 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 108 | Total Time: | 0.00 | Fee/Hour: | \$111.42 | | | |
| March 2004 | (W) \$137.00 | (M) \$419.06 (W) | \$14.00 | \$121.34 | \$540.40 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 109 | Total Time: | 0.00 | Fee/Hour: | \$141.47 | | | |
| April 2004 | (W) \$137.00 | (M) \$419.06 (W) | \$14.00 | \$121.34 | \$540.40 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$158.94 | | | |
| May 2004 | (W) \$137.00 | (M) \$419.06 (W) | \$14.00 | \$121.34 | \$540.40 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$227.06 | | | |
| June 2004 | (W) \$137.00 | (M) \$419.06 (W) | \$14.00 | \$121.34 | \$540.40 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 29 | Total Time: | 0.00 | Fee/Hour: | \$158.94 | | | |
| July 2004 | (W) \$137.00 | (M) \$419.06 (W) | \$14.00 | \$182.01 | \$601.07 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$337.68 | | | |
| August 2004 | (W) \$137.00 | (M) \$419.06 (W) | \$14.00 | \$121.34 | \$540.40 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$348.65 | | | |
| September 2004 | (W) \$155.00 | (M) \$474.12 (W) | \$14.00 | \$60.67 | \$534.79 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$26,739.50 | | | |
| October 2004 | (W) \$155.00 | (M) \$474.12 (W) | \$14.00 | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$155.00 | (M) \$474.12 (W) | \$14.00 | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 37.27 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Health Foods Market, Inc.

3131

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$19.00 | \$146.00 | \$347.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: 0.00 | | Fee/Hour: \$118.73 | | | | |
| February 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$27.00 | \$108.00 | \$309.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: 0.00 | | Fee/Hour: \$191.28 | | | | |
| March 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$27.00 | \$108.00 | \$309.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: 0.00 | | Fee/Hour: \$125.97 | | | | |
| April 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$27.00 | \$108.00 | \$309.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: 0.00 | | Fee/Hour: \$111.87 | | | | |
| May 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$27.00 | \$108.00 | \$309.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 24 | Total Time: 0.00 | | Fee/Hour: \$59.36 | | | | |
| June 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$27.00 | \$108.00 | \$309.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$135.91 | | | | |
| July 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$27.00 | \$162.00 | \$363.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: 0.00 | | Fee/Hour: \$149.74 | | | | |
| August 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$27.00 | \$108.00 | \$309.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: 0.00 | | Fee/Hour: \$146.17 | | | | |
| September 2004 | (W) \$73.00 | (M) \$223.29 (W) | \$27.00 | \$108.00 | \$331.29 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| October 2004 | (W) \$73.00 | (M) \$223.29 (W) | \$27.00 | \$0.00 | \$223.29 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| November 2004 | (W) \$73.00 | (M) \$223.29 (W) | \$27.00 | \$0.00 | \$223.29 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| 2004 Avg Days per Mo: | 10.54 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

SeaFood, Inc.

3135

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: | 0.00 | Fee/Hour: | \$42.34 | | | |
| February 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$23.31 | | | |
| March 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 50 | Total Time: | 0.00 | Fee/Hour: | \$17.86 | | | |
| April 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 31 | Total Time: | 0.00 | Fee/Hour: | \$36.47 | | | |
| May 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$33.57 | | | |
| June 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$37.36 | | | |
| July 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$93.40 | | | |
| August 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$19.85 | | | |
| September 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 14.45 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Missy Labs, LTD.

3136

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$36.00 | \$144.00 | \$410.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$218.15 | | | |
| February 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$36.00 | \$144.00 | \$410.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$178.31 | | | |
| March 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$36.00 | \$144.00 | \$410.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$210.32 | | | |
| April 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$36.00 | \$144.00 | \$410.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$154.76 | | | |
| May 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$36.00 | \$144.00 | \$410.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$46.76 | | | |
| June 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$36.00 | \$144.00 | \$410.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 34 | Total Time: | 0.00 | Fee/Hour: | \$86.71 | | | |
| July 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$36.00 | \$144.00 | \$410.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$192.54 | | | |
| August 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$36.00 | \$144.00 | \$410.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$195.30 | | | |
| September 2004 | (W) \$92.00 | (M) \$281.41 (W) | \$36.00 | \$144.00 | \$425.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$21,270.50 | | | |
| October 2004 | (W) \$92.00 | (M) \$281.41 (W) | \$36.00 | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$92.00 | (M) \$281.41 (W) | \$36.00 | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 10.90 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

BMW Landscaping, Inc

3137

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$71.00 | (M) \$217.18 (W) | \$32.00 | \$160.00 | \$377.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: 0.00 | | Fee/Hour: \$369.78 | | | | |
| February 2004 | (W) \$71.00 | (M) \$217.18 (W) | \$32.00 | \$128.00 | \$345.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: 0.00 | | Fee/Hour: \$415.88 | | | | |
| March 2004 | (W) \$71.00 | (M) \$217.18 (W) | \$32.00 | \$128.00 | \$345.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: 0.00 | | Fee/Hour: \$263.50 | | | | |
| April 2004 | (W) \$71.00 | (M) \$217.18 (W) | \$32.00 | \$128.00 | \$345.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: 0.00 | | Fee/Hour: \$185.58 | | | | |
| May 2004 | (W) \$71.00 | (M) \$217.18 (W) | \$32.00 | \$128.00 | \$345.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 104 | Total Time: 0.00 | | Fee/Hour: \$83.58 | | | | |
| June 2004 | (W) \$71.00 | (M) \$217.18 (W) | \$32.00 | \$128.00 | \$345.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: 0.00 | | Fee/Hour: \$101.52 | | | | |
| July 2004 | (W) \$71.00 | (M) \$217.18 (W) | \$32.00 | \$160.00 | \$377.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: 0.00 | | Fee/Hour: \$103.34 | | | | |
| August 2004 | (W) \$71.00 | (M) \$217.18 (W) | \$32.00 | \$128.00 | \$345.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: 0.00 | | Fee/Hour: \$119.44 | | | | |
| September 2004 | (W) \$76.00 | (M) \$232.47 (W) | \$32.00 | \$128.00 | \$360.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$288.38 | | | | |
| October 2004 | (W) \$76.00 | (M) \$232.47 (W) | \$32.00 | \$0.00 | \$232.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| November 2004 | (W) \$76.00 | (M) \$232.47 (W) | \$32.00 | \$0.00 | \$232.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: 0.00 | | Fee/Hour: \$0.00 | | | | |
| 2004 Avg Days per Mo: | 20.63 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Counting & Calculating, Inc.

3139

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$20.00 | \$120.00 | \$309.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 49 | Total Time: | 0.00 | Fee/Hour: | \$194.75 | | | |
| February 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$20.00 | \$80.00 | \$269.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 25 | Total Time: | 0.00 | Fee/Hour: | \$195.40 | | | |
| March 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$20.00 | \$120.00 | \$309.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 22 | Total Time: | 0.00 | Fee/Hour: | \$108.65 | | | |
| April 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$20.00 | \$80.00 | \$269.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$182.20 | | | |
| May 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$20.00 | \$80.00 | \$269.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$79.54 | | | |
| June 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$20.00 | \$80.00 | \$269.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$132.83 | | | |
| July 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$20.00 | \$120.00 | \$309.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$94.69 | | | |
| August 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$20.00 | \$80.00 | \$269.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$193.99 | | | |
| September 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$20.00 | \$80.00 | \$281.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$20.00 | \$0.00 | \$201.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$2,523.50 | | | |
| November 2004 | (W) \$66.00 | (M) \$201.88 (W) | \$20.00 | \$0.00 | \$201.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 11.54 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Crete Tech, Inc.

3151

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$106.00 | (M) \$324.24 | | \$0.00 | \$324.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 39 | Total Time: | 0.00 | Fee/Hour: | \$120.99 | | | |
| February 2004 | (W) \$106.00 | (M) \$324.24 | | \$0.00 | \$324.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 29 | Total Time: | 0.00 | Fee/Hour: | \$154.40 | | | |
| March 2004 | (W) \$106.00 | (M) \$324.24 | | \$0.00 | \$324.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 34 | Total Time: | 0.00 | Fee/Hour: | \$119.65 | | | |
| April 2004 | (W) \$106.00 | (M) \$324.24 | | \$0.00 | \$324.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$57.80 | | | |
| May 2004 | (W) \$106.00 | (M) \$324.24 | | \$0.00 | \$324.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 78 | Total Time: | 0.00 | Fee/Hour: | \$43.52 | | | |
| June 2004 | (W) \$106.00 | (M) \$324.24 | | \$0.00 | \$324.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$209.19 | | | |
| July 2004 | (W) \$106.00 | (M) \$324.24 | | \$0.00 | \$324.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: | 0.00 | Fee/Hour: | \$74.88 | | | |
| August 2004 | (W) \$106.00 | (M) \$324.24 | | \$0.00 | \$324.24 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$133.98 | | | |
| September 2004 | (W) \$113.00 | (M) \$345.65 | | \$0.00 | \$345.65 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$113.00 | (M) \$345.65 | | \$0.00 | \$345.65 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$113.00 | (M) \$345.65 | | \$0.00 | \$345.65 | \$0.00 | \$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: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Software Fiends for Hire

3157

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$39.00 | (M) \$119.29 (M) | \$0.01 | \$0.00 | \$119.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 139 | Total Time: | 0.00 | Fee/Hour: | \$119.29 | | | |
| February 2004 | (W) \$39.00 | (M) \$119.29 (W) | \$1.00 | \$0.00 | \$119.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 107 | Total Time: | 0.00 | Fee/Hour: | \$397.63 | | | |
| March 2004 | (W) \$39.00 | (M) \$119.29 (W) | \$1.00 | \$0.00 | \$119.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 48 | Total Time: | 0.00 | Fee/Hour: | \$596.45 | | | |
| April 2004 | (W) \$39.00 | (M) \$119.29 (W) | \$1.00 | \$0.00 | \$119.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$917.62 | | | |
| May 2004 | (W) \$39.00 | (M) \$119.29 (W) | \$1.00 | \$0.00 | \$119.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$284.02 | | | |
| June 2004 | (W) \$39.00 | (M) \$119.29 (W) | \$1.00 | \$4.33 | \$123.62 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$206.03 | | | |
| July 2004 | (W) \$39.00 | (M) \$119.29 (W) | \$1.00 | \$0.00 | \$119.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$322.41 | | | |
| August 2004 | (W) \$39.00 | (M) \$119.29 (W) | \$1.00 | \$0.00 | \$119.29 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| September 2004 | (W) \$49.00 | (M) \$149.88 (W) | \$1.00 | \$0.00 | \$149.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$49.00 | (M) \$149.88 (W) | \$1.00 | \$0.00 | \$149.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$49.00 | (M) \$149.88 (W) | \$1.00 | \$0.00 | \$149.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 29.27 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Ace Insurance

3162

| Bkpr: Hidekazu Sasaki | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$111.64 | | | |
| February 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 32 | Total Time: | 0.00 | Fee/Hour: | \$65.78 | | | |
| March 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$61.42 | | | |
| April 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$44.20 | | | |
| May 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$59.86 | | | |
| June 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 31 | Total Time: | 0.00 | Fee/Hour: | \$73.71 | | | |
| July 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$59.51 | | | |
| August 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$59.51 | | | |
| September 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$485.52 | | | |
| October 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$100.00 | (M) \$305.88 | | \$0.00 | \$305.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 20.36 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

G&L Scape, Inc.

3163

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$26.00 | \$26.00 | \$203.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$248.06 | | | |
| February 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$26.00 | \$26.00 | \$203.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$496.12 | | | |
| March 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$26.00 | \$104.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$232.57 | | | |
| April 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$26.00 | \$130.00 | \$307.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$130.26 | | | |
| May 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$26.00 | \$130.00 | \$307.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$194.56 | | | |
| June 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$26.00 | \$78.00 | \$255.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$202.71 | | | |
| July 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$26.00 | \$130.00 | \$307.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$154.48 | | | |
| August 2004 | (W) \$58.00 | (M) \$177.41 | (W) \$26.00 | \$104.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: | 0.00 | Fee/Hour: | \$107.82 | | | |
| September 2004 | (W) \$65.00 | (M) \$198.82 | (W) \$26.00 | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$9,941.00 | | | |
| October 2004 | (W) \$65.00 | (M) \$198.82 | (W) \$26.00 | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$65.00 | (M) \$198.82 | (W) \$26.00 | \$0.00 | \$198.82 | \$0.00 | \$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: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Sharp Sales, Inc.

3164

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$58.00 | (M) \$177.41 | | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$412.58 | | | |
| February 2004 | (W) \$58.00 | (M) \$177.41 | | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$466.87 | | | |
| March 2004 | (W) \$58.00 | (M) \$177.41 | | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$422.40 | | | |
| April 2004 | (W) \$58.00 | (M) \$177.41 | | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$537.61 | | | |
| May 2004 | (W) \$58.00 | (M) \$177.41 | | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$432.71 | | | |
| June 2004 | (W) \$58.00 | (M) \$177.41 | | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$286.15 | | | |
| July 2004 | (W) \$58.00 | (M) \$177.41 | | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$1,774.10 | | | |
| August 2004 | (W) \$58.00 | (M) \$177.41 | | \$0.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| September 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 10.72 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Home Remodeling

3167

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 38 | Total Time: | 0.00 | Fee/Hour: | \$107.33 | | | |
| February 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$611.78 | | | |
| March 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$101.12 | | | |
| April 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$101.12 | | | |
| May 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$75.53 | | | |
| June 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$84.09 | | | |
| July 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$216.56 | | | |
| August 2004 | (W) \$80.00 | (M) \$244.71 | | \$0.00 | \$244.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 1 | Total Time: | 0.00 | Fee/Hour: | \$326.28 | | | |
| September 2004 | (W) \$89.00 | (M) \$272.24 | | \$0.00 | \$272.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$89.00 | (M) \$272.24 | | \$0.00 | \$272.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$89.00 | (M) \$272.24 | | \$0.00 | \$272.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 9.454 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Above All, Home Inc.

3168

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 71 | Total Time: | 0.00 | Fee/Hour: | \$238.35 | | | |
| February 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 43 | Total Time: | 0.00 | Fee/Hour: | \$333.69 | | | |
| March 2004 | (W) \$60.00 | (M) \$183.53 (M) | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$155.53 | | | |
| April 2004 | (W) \$60.00 | (M) \$183.53 (M) | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$59.59 | | | |
| May 2004 | (W) \$60.00 | (M) \$183.53 (M) | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$149.21 | | | |
| June 2004 | (W) \$60.00 | (M) \$183.53 (M) | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$54.30 | | | |
| July 2004 | (W) \$60.00 | (M) \$183.53 (M) | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$169.94 | | | |
| August 2004 | (W) \$60.00 | (M) \$183.53 (M) | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 2 | Total Time: | 0.00 | Fee/Hour: | \$254.90 | | | |
| September 2004 | (W) \$64.00 | (M) \$195.76 (M) | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$64.00 | (M) \$195.76 (M) | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$64.00 | (M) \$195.76 (M) | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 15.63 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Three Rings Sales & Marketing Solutions, Inc.

3170

| Bkpr: Frank Jones | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|--------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| February 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| March 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| April 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| May 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| June 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| July 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| August 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| September 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (A) \$0.01 | (Y) \$0.01 (W) | | \$0.00 | \$0.01 | \$0.00 | \$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 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Warming Systems, Inc.

3173

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 61 | Total Time: | 0.00 | Fee/Hour: | \$156.86 | | | |
| February 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 30 | Total Time: | 0.00 | Fee/Hour: | \$210.95 | | | |
| March 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$189.21 | | | |
| April 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$269.90 | | | |
| May 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$74.00 | | | |
| June 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$70.05 | | | |
| July 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$221.12 | | | |
| August 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$251.41 | | | |
| September 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 14 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Rick's Machine Repair, Inc.

3174

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 42 | Total Time: | 0.00 | Fee/Hour: | \$109.90 | | | |
| February 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: | 0.00 | Fee/Hour: | \$291.32 | | | |
| March 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$165.34 | | | |
| April 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$346.28 | | | |
| May 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$111.23 | | | |
| June 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 22 | Total Time: | 0.00 | Fee/Hour: | \$108.60 | | | |
| July 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$215.92 | | | |
| August 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$114.71 | | | |
| September 2004 | (W) \$64.00 | (M) \$195.76 | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$64.00 | (M) \$195.76 | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$64.00 | (M) \$195.76 | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 13.63 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Kevin A. Walsh Realty, Inc.

3177

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-----------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| March 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$119.18 | | | |
| April 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 1 | Total Time: | 0.00 | Fee/Hour: | \$183.53 | | | |
| May 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$156.86 | | | |
| June 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 24 | Total Time: | 0.00 | Fee/Hour: | \$48.68 | | | |
| July 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$133.96 | | | |
| August 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$81.57 | | | |
| September 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$305.88 | | | |
| October 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: 9.111 | | 2004 Avg. Time per Mo: | | 0.00 | Avg. Fee/Hour: | \$0.00 | | |

Fassett Construction Corporation

3178

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| March 2004 | (W) \$65.00 | (M) \$198.82 (W) | | \$0.01 | \$198.83 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 36 | Total Time: | 0.00 | Fee/Hour: | \$149.50 | | | |
| April 2004 | (W) \$65.00 | (M) \$198.82 (W) | | \$0.03 | \$198.85 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$117.66 | | | |
| May 2004 | (W) \$65.00 | (M) \$198.82 (W) | | \$46.00 | \$244.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$211.05 | | | |
| June 2004 | (W) \$65.00 | (M) \$198.82 (W) | \$23.00 | \$92.00 | \$290.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 37 | Total Time: | 0.00 | Fee/Hour: | \$80.34 | | | |
| July 2004 | (W) \$65.00 | (M) \$198.82 (W) | \$23.00 | \$92.00 | \$290.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$191.33 | | | |
| August 2004 | (W) \$65.00 | (M) \$198.82 (W) | \$23.00 | \$92.00 | \$290.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$727.05 | | | |
| September 2004 | (W) \$65.00 | (M) \$198.82 (W) | \$23.00 | \$92.00 | \$290.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$65.00 | (M) \$198.82 (W) | \$23.00 | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$65.00 | (M) \$198.82 (W) | \$23.00 | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: 11 | | 2004 Avg. Time per Mo: | | 0.00 | Avg. Fee/Hour: | \$0.00 | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

JVB Corporation

3180

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$385.42 | | | |
| February 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$256.95 | | | |
| March 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 38 | Total Time: | 0.00 | Fee/Hour: | \$207.22 | | | |
| April 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$338.09 | | | |
| May 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$49.41 | | | |
| June 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$41.53 | | | |
| July 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 2 | Total Time: | 0.00 | Fee/Hour: | \$163.31 | | | |
| August 2004 | (W) \$63.00 | (M) \$192.71 | | \$0.00 | \$192.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$167.57 | | | |
| September 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 6.727 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Body Craft Inc.

3183

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| March 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 63 | Total Time: | 0.00 | Fee/Hour: | \$84.66 | | | |
| April 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$125.76 | | | |
| May 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$63.39 | | | |
| June 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$68.32 | | | |
| July 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$75.14 | | | |
| August 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$48.04 | | | |
| September 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$155.00 | (M) \$474.12 | | \$0.00 | \$474.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 12.44 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Lake County Tree Service, Inc.

3184

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| March 2004 | (W) \$41.00 | (M) \$125.41 | (W) \$18.00 | \$0.00 | \$125.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 32 | Total Time: | 0.00 | Fee/Hour: | \$266.83 | | | |
| April 2004 | (W) \$41.00 | (M) \$125.41 | (W) \$18.00 | \$72.00 | \$197.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$118.92 | | | |
| May 2004 | (W) \$41.00 | (M) \$125.41 | (W) \$18.00 | \$72.00 | \$197.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$98.70 | | | |
| June 2004 | (W) \$41.00 | (M) \$125.41 | (W) \$18.00 | \$72.00 | \$197.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$270.42 | | | |
| July 2004 | (W) \$41.00 | (M) \$125.41 | (W) \$18.00 | \$72.00 | \$197.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$323.62 | | | |
| August 2004 | (W) \$41.00 | (M) \$125.41 | (W) \$18.00 | \$72.00 | \$197.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$340.36 | | | |
| September 2004 | (W) \$81.00 | (M) \$247.76 | (W) \$18.00 | \$72.00 | \$319.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$15,988.00 | | | |
| October 2004 | (W) \$81.00 | (M) \$247.76 | (W) \$18.00 | \$0.00 | \$247.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$81.00 | (M) \$247.76 | (W) \$18.00 | \$0.00 | \$247.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 10.55 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Impressions Count, Inc.

3186

| Bkpr: Hidekazu Sasaki | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------------|-------------------|--------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$130.00 | (M) \$397.65 (W) \$19.00 | \$19.00 | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$27.01 | | | |
| February 2004 | (W) \$130.00 | (M) \$397.65 (W) \$19.00 | \$19.00 | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$63.93 | | | |
| March 2004 | (W) \$130.00 | (M) \$397.65 (W) \$19.00 | \$19.00 | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$48.79 | | | |
| April 2004 | (W) \$130.00 | (M) \$397.65 (W) \$19.00 | \$19.00 | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$78.74 | | | |
| May 2004 | (W) \$130.00 | (M) \$397.65 (W) \$19.00 | \$19.00 | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$67.28 | | | |
| June 2004 | (W) \$130.00 | (M) \$397.65 (W) \$19.00 | \$19.00 | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$397.65 | | | |
| July 2004 | (W) \$130.00 | (M) \$397.65 (W) \$19.00 | \$19.00 | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| August 2004 | (W) \$130.00 | (M) \$397.65 | | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$19,882.50 | | | |
| September 2004 | (W) \$130.00 | (M) \$397.65 | | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$1,205.00 | | | |
| October 2004 | (W) \$130.00 | (M) \$397.65 | | \$0.00 | \$397.65 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$130.00 | (M) \$397.65 | | \$0.00 | \$397.65 | \$0.00 | \$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 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

MF DiPinto, Ltd.

3187

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$1,147.05 | | | |
| February 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$1,147.05 | | | |
| March 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$917.64 | | | |
| April 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$533.51 | | | |
| May 2004 | (W) \$73.00 | (M) \$223.29 | (W) \$35.00 | \$140.00 | \$363.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 53 | Total Time: | 0.00 | Fee/Hour: | \$465.76 | | | |
| June 2004 | (W) \$73.00 | (M) \$223.29 | (W) \$35.00 | \$140.00 | \$363.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 53 | Total Time: | 0.00 | Fee/Hour: | \$240.59 | | | |
| July 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$175.00 | \$404.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 33 | Total Time: | 0.00 | Fee/Hour: | \$157.36 | | | |
| August 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$140.00 | \$369.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$535.38 | | | |
| September 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$140.00 | \$369.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$12,313.67 | | | |
| October 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$75.00 | (M) \$229.41 | (W) \$35.00 | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 23.54 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Jakes Construction, Inc

319

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$20.00 | (M) \$61.18 (W) | \$26.00 | \$104.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 30 | Total Time: | 0.00 | Fee/Hour: | \$107.96 | | | |
| February 2004 | (W) \$20.00 | (M) \$61.18 (W) | \$26.00 | \$104.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$172.06 | | | |
| March 2004 | (W) \$20.00 | (M) \$61.18 (W) | \$26.00 | \$130.00 | \$191.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$75.57 | | | |
| April 2004 | (W) \$20.00 | (M) \$61.18 (W) | \$26.00 | \$104.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$69.99 | | | |
| May 2004 | (W) \$20.00 | (M) \$61.18 (W) | \$26.00 | \$104.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$86.48 | | | |
| June 2004 | (W) \$20.00 | (M) \$61.18 (W) | \$26.00 | \$130.00 | \$191.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$122.55 | | | |
| July 2004 | (W) \$20.00 | (M) \$61.18 (W) | \$26.00 | \$104.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$62.81 | | | |
| August 2004 | (W) \$20.00 | (M) \$61.18 (W) | \$26.00 | \$104.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$71.51 | | | |
| September 2004 | (W) \$24.00 | (M) \$73.41 (W) | \$26.00 | \$104.00 | \$177.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$24.00 | (M) \$73.41 (W) | \$26.00 | \$0.00 | \$73.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$24.00 | (M) \$73.41 (W) | \$26.00 | \$0.00 | \$73.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 11.81 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Berne & Sons, Inc

321

| Bkpr: Susan Besenia INACT | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|----------------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$71.00 | (M) \$217.18 | | \$0.00 | \$217.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$86.87 | | | |
| February 2004 | (W) \$71.00 | (M) \$217.18 | | \$0.00 | \$217.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$119.99 | | | |
| March 2004 | (W) \$71.00 | (M) \$217.18 | | \$0.00 | \$217.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$261.66 | | | |
| April 2004 | (W) \$71.00 | (M) \$217.18 | | \$0.00 | \$217.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$157.38 | | | |
| May 2004 | (W) \$71.00 | (M) \$217.18 | | \$0.00 | \$217.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$144.79 | | | |
| June 2004 | (W) \$71.00 | (M) \$217.18 | | \$0.00 | \$217.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 43 | Total Time: | 0.00 | Fee/Hour: | \$58.70 | | | |
| July 2004 | (W) \$71.00 | (M) \$217.18 | | \$0.00 | \$217.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$374.45 | | | |
| August 2004 | (W) \$71.00 | (M) \$217.18 | | \$0.00 | \$217.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 26 | Total Time: | 0.00 | Fee/Hour: | \$116.14 | | | |
| September 2004 | (W) \$75.00 | (M) \$229.41 | | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$11,470.50 | | | |
| October 2004 | (W) \$75.00 | (M) \$229.41 | | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$75.00 | (M) \$229.41 | | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 13.72 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

AAA Electrical

323

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$57.00 | (M) \$174.35 (W) | \$35.00 | \$175.00 | \$349.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$183.87 | | | |
| February 2004 | (W) \$57.00 | (M) \$174.35 (W) | \$35.00 | \$140.00 | \$314.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$218.30 | | | |
| March 2004 | (W) \$57.00 | (M) \$174.35 (W) | \$35.00 | \$140.00 | \$314.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$189.37 | | | |
| April 2004 | (W) \$57.00 | (M) \$174.35 (W) | \$35.00 | \$140.00 | \$314.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$85.19 | | | |
| May 2004 | (W) \$57.00 | (M) \$174.35 (W) | \$35.00 | \$140.00 | \$314.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$148.28 | | | |
| June 2004 | (W) \$57.00 | (M) \$174.35 (W) | \$35.00 | \$140.00 | \$314.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$192.85 | | | |
| July 2004 | (W) \$57.00 | (M) \$174.35 (W) | \$35.00 | \$175.00 | \$349.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$160.99 | | | |
| August 2004 | (W) \$57.00 | (M) \$174.35 (W) | \$35.00 | \$140.00 | \$314.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$144.86 | | | |
| September 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$35.00 | \$0.00 | \$189.65 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$35.00 | \$0.00 | \$189.65 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$62.00 | (M) \$189.65 (W) | \$35.00 | \$0.00 | \$189.65 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 7.909 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

G's Companies, Inc.

325

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$298.00 | (M) \$911.53 (W) | \$11.00 | \$47.67 | \$959.20 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 31 | Total Time: | 0.00 | Fee/Hour: | \$298.82 | | | |
| February 2004 | (W) \$298.00 | (M) \$911.53 (W) | \$11.00 | \$47.67 | \$959.20 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$424.42 | | | |
| March 2004 | (W) \$298.00 | (M) \$911.53 (W) | \$11.00 | \$47.67 | \$959.20 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$296.05 | | | |
| April 2004 | (W) \$298.00 | (M) \$911.53 (W) | \$11.00 | \$47.67 | \$959.20 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$288.05 | | | |
| May 2004 | (W) \$298.00 | (M) \$911.53 (W) | \$11.00 | \$47.67 | \$959.20 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$334.22 | | | |
| June 2004 | (W) \$298.00 | (M) \$911.53 (W) | \$11.00 | \$47.67 | \$959.20 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$614.87 | | | |
| July 2004 | (W) \$298.00 | (M) \$911.53 (W) | \$11.00 | \$47.67 | \$959.20 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$252.42 | | | |
| August 2004 | (W) \$298.00 | (M) \$911.53 (W) | \$11.00 | \$47.67 | \$959.20 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$295.14 | | | |
| September 2004 | (W) \$301.00 | (M) \$920.71 (W) | \$11.00 | \$47.67 | \$968.38 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$301.00 | (M) \$920.71 (W) | \$11.00 | \$0.00 | \$920.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$301.00 | (M) \$920.71 (W) | \$11.00 | \$0.00 | \$920.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 10.18 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Mitch's Publishing Corp.

326

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (M) \$1,165.0 | (M) \$1,165.00 | | \$0.00 | \$1,165.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 53 | Total Time: | 0.00 | Fee/Hour: | \$135.94 | | | |
| February 2004 | (M) \$1,165.0 | (M) \$1,165.00 | | \$0.00 | \$1,165.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$154.30 | | | |
| March 2004 | (M) \$1,165.0 | (M) \$1,165.00 | | \$0.00 | \$1,165.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: | 0.00 | Fee/Hour: | \$95.10 | | | |
| April 2004 | (M) \$1,165.0 | (M) \$1,165.00 | | \$0.00 | \$1,165.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$93.95 | | | |
| May 2004 | (M) \$1,165.0 | (M) \$1,165.00 | | \$0.00 | \$1,165.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$101.22 | | | |
| June 2004 | (M) \$1,165.0 | (M) \$1,165.00 | | \$0.00 | \$1,165.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$130.61 | | | |
| July 2004 | (M) \$1,212.0 | (M) \$1,212.00 | | \$0.00 | \$1,212.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$130.74 | | | |
| August 2004 | (M) \$1,212.0 | (M) \$1,212.00 | | \$0.00 | \$1,212.00 | \$1,080.00 | (\$1,080.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$74.95 | | | |
| September 2004 | (M) \$1,212.0 | (M) \$1,212.00 | | \$0.00 | \$1,212.00 | (A) \$1,080.00 | (\$1,080.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (M) \$1,212.0 | (M) \$1,212.00 | | \$0.00 | \$1,212.00 | (A) \$1,080.00 | (\$1,080.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (M) \$1,212.0 | (M) \$1,212.00 | | \$0.00 | \$1,212.00 | (A) \$1,080.00 | (\$1,080.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 15 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

JDM Stucco, Inc.

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| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 33 | Total Time: | 0.00 | Fee/Hour: | \$333.69 | | | |
| February 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$61.59 | | | |
| March 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$62.64 | | | |
| April 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$101.40 | | | |
| May 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$97.62 | | | |
| June 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 31 | Total Time: | 0.00 | Fee/Hour: | \$69.26 | | | |
| July 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$54.30 | | | |
| August 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$74.00 | | | |
| September 2004 | (W) \$64.00 | (M) \$195.76 | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$529.08 | | | |
| October 2004 | (W) \$64.00 | (M) \$195.76 | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$64.00 | (M) \$195.76 | | \$0.00 | \$195.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 11.45 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Mitchs Publishing Colorado Corp

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| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (M) \$550.00 | (M) \$550.00 | | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 85 | Total Time: | 0.00 | Fee/Hour: | \$265.70 | | | |
| February 2004 | (M) \$550.00 | (M) \$550.00 | | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 37 | Total Time: | 0.00 | Fee/Hour: | \$142.86 | | | |
| March 2004 | (M) \$550.00 | (M) \$550.00 | | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$188.36 | | | |
| April 2004 | (M) \$550.00 | (M) \$550.00 | | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 30 | Total Time: | 0.00 | Fee/Hour: | \$87.72 | | | |
| May 2004 | (M) \$550.00 | (M) \$550.00 | | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$59.33 | | | |
| June 2004 | (M) \$550.00 | (M) \$550.00 | | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$83.97 | | | |
| July 2004 | (M) \$572.00 | (M) \$572.00 | | \$0.00 | \$572.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$143.00 | | | |
| August 2004 | (M) \$572.00 | (M) \$572.00 | | \$0.00 | \$572.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$1,079.25 | | | |
| September 2004 | (M) \$572.00 | (M) \$572.00 | | \$0.00 | \$572.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (M) \$572.00 | (M) \$572.00 | | \$0.00 | \$572.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (M) \$572.00 | (M) \$572.00 | | \$0.00 | \$572.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 21.09 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

GB Hair, LTD.

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| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$25.00 | \$100.00 | \$366.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 33 | Total Time: | 0.00 | Fee/Hour: | \$170.29 | | | |
| February 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$25.00 | \$100.00 | \$366.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$339.00 | | | |
| March 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$25.00 | \$100.00 | \$366.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$286.03 | | | |
| April 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$25.00 | \$150.00 | \$416.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$187.44 | | | |
| May 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$25.00 | \$100.00 | \$366.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$138.16 | | | |
| June 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$25.00 | \$100.00 | \$366.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$237.74 | | | |
| July 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$25.00 | \$100.00 | \$366.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$102.84 | | | |
| August 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$25.00 | \$100.00 | \$366.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$197.90 | | | |
| September 2004 | (W) \$92.00 | (M) \$281.41 (W) | \$25.00 | \$100.00 | \$381.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$92.00 | (M) \$281.41 (W) | \$25.00 | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$92.00 | (M) \$281.41 (W) | \$25.00 | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 8.090 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Pavers Specialities

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| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$98.00 | (M) \$299.76 | | \$470.00 | \$769.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$190.53 | | | |
| February 2004 | (W) \$98.00 | (M) \$299.76 (W) | \$0.01 | \$360.00 | \$659.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 37 | Total Time: | 0.00 | Fee/Hour: | \$69.96 | | | |
| March 2004 | (W) \$98.00 | (M) \$299.76 (W) | \$0.01 | \$360.00 | \$659.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$140.67 | | | |
| April 2004 | (W) \$98.00 | (M) \$299.76 (W) | \$0.01 | \$515.00 | \$814.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 27 | Total Time: | 0.00 | Fee/Hour: | \$54.25 | | | |
| May 2004 | (W) \$98.00 | (M) \$299.76 (W) | \$0.01 | \$721.00 | \$1,020.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$91.71 | | | |
| June 2004 | (W) \$98.00 | (M) \$299.76 (W) | | \$412.00 | \$711.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$70.47 | | | |
| July 2004 | (W) \$98.00 | (M) \$299.76 (W) | | \$984.00 | \$1,283.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$166.94 | | | |
| August 2004 | (W) \$98.00 | (M) \$299.76 (W) | | \$837.00 | \$1,136.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$369.08 | | | |
| September 2004 | (W) \$108.00 | (M) \$330.35 (W) | | \$0.00 | \$330.35 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$108.00 | (M) \$330.35 (W) | | \$0.00 | \$330.35 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$108.00 | (M) \$330.35 (W) | | \$0.00 | \$330.35 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 10.72 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Debbie's Stamps, Inc

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| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (M) \$285.00 | (M) \$285.00 | | \$0.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 42 | Total Time: | 0.00 | Fee/Hour: | \$99.30 | | | |
| February 2004 | (M) \$285.00 | (M) \$285.00 | | \$0.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$271.43 | | | |
| March 2004 | (M) \$285.00 | (M) \$285.00 | | \$0.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 39 | Total Time: | 0.00 | Fee/Hour: | \$132.56 | | | |
| April 2004 | (M) \$285.00 | (M) \$285.00 | | \$0.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 30 | Total Time: | 0.00 | Fee/Hour: | \$111.76 | | | |
| May 2004 | (M) \$285.00 | (M) \$285.00 | | \$0.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 49 | Total Time: | 0.00 | Fee/Hour: | \$54.70 | | | |
| June 2004 | (M) \$285.00 | (M) \$285.00 | | \$0.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 36 | Total Time: | 0.00 | Fee/Hour: | \$57.11 | | | |
| July 2004 | (M) \$305.00 | (M) \$305.00 | | \$0.00 | \$305.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$110.11 | | | |
| August 2004 | (M) \$305.00 | (M) \$305.00 | | \$0.00 | \$305.00 | \$1,275.00 | (\$1,275.00) | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$100.66 | | | |
| September 2004 | (M) \$305.00 | (M) \$305.00 | | \$0.00 | \$305.00 | (A) \$1,275.00 | (\$1,275.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$10,166.67 | | | |
| October 2004 | (M) \$305.00 | (M) \$305.00 | | \$0.00 | \$305.00 | (A) \$1,275.00 | (\$1,275.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (M) \$305.00 | (M) \$305.00 | | \$0.00 | \$305.00 | (A) \$1,275.00 | (\$1,275.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 22.09 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Top Notch Cleaners

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| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$255.60 | | | |
| February 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$165.12 | | | |
| March 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$105.42 | | | |
| April 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$192.36 | | | |
| May 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$61.38 | | | |
| June 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 52 | Total Time: | 0.00 | Fee/Hour: | \$44.75 | | | |
| July 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 1 | Total Time: | 0.00 | Fee/Hour: | \$181.16 | | | |
| August 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$166.60 | | | |
| September 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 13.72 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Bayside Computers

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| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$100.00 | \$332.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 36 | Total Time: | 0.00 | Fee/Hour: | \$226.17 | | | |
| February 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$80.00 | \$312.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$242.22 | | | |
| March 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$80.00 | \$312.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$85.14 | | | |
| April 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$100.00 | \$332.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 1 | Total Time: | 0.00 | Fee/Hour: | \$98.66 | | | |
| May 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$80.00 | \$312.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$116.16 | | | |
| June 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$80.00 | \$312.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$173.59 | | | |
| July 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$100.00 | \$332.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$77.14 | | | |
| August 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$60.00 | \$292.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$81.02 | | | |
| September 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$80.00 | \$312.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$0.00 | \$232.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$20.00 | \$0.00 | \$232.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 9.363 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

A1 Plastic Molding

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| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$99.00 | (M) \$302.82 | | \$0.00 | \$302.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 29 | Total Time: | 0.00 | Fee/Hour: | \$393.27 | | | |
| February 2004 | (W) \$99.00 | (M) \$302.82 | | \$0.00 | \$302.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$356.26 | | | |
| March 2004 | (W) \$99.00 | (M) \$302.82 | | \$0.00 | \$302.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$85.78 | | | |
| April 2004 | (W) \$99.00 | (M) \$302.82 | | \$0.00 | \$302.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$104.06 | | | |
| May 2004 | (W) \$99.00 | (M) \$302.82 | | \$0.00 | \$302.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$84.82 | | | |
| June 2004 | (W) \$99.00 | (M) \$302.82 | | \$0.00 | \$302.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$110.12 | | | |
| July 2004 | (W) \$99.00 | (M) \$302.82 | | \$0.00 | \$302.82 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$302.82 | | | |
| August 2004 | (W) \$99.00 | (M) \$302.82 | | \$0.00 | \$302.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| September 2004 | (W) \$103.00 | (M) \$315.06 | | \$0.00 | \$315.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$103.00 | (M) \$315.06 | | \$0.00 | \$315.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$103.00 | (M) \$315.06 | | \$0.00 | \$315.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 9.363 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Sea's Auto Body

354

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$120.00 | (M) \$367.06 | | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$67.35 | | | |
| February 2004 | (W) \$120.00 | (M) \$367.06 | | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 24 | Total Time: | 0.00 | Fee/Hour: | \$51.34 | | | |
| March 2004 | (W) \$120.00 | (M) \$367.06 | | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$47.49 | | | |
| April 2004 | (W) \$120.00 | (M) \$367.06 | | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$68.61 | | | |
| May 2004 | (W) \$120.00 | (M) \$367.06 | | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 22 | Total Time: | 0.00 | Fee/Hour: | \$73.71 | | | |
| June 2004 | (W) \$120.00 | (M) \$367.06 | | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$39.81 | | | |
| July 2004 | (W) \$120.00 | (M) \$367.06 | | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$76.95 | | | |
| August 2004 | (W) \$120.00 | (M) \$367.06 | | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$992.05 | | | |
| September 2004 | (W) \$127.00 | (M) \$388.47 | | \$0.00 | \$388.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$127.00 | (M) \$388.47 | | \$0.00 | \$388.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$127.00 | (M) \$388.47 | | \$0.00 | \$388.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 9.454 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Campbell & Bros

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| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (M) \$173.00 | (M) \$173.00 (W) | \$18.00 | \$72.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$147.59 | | | |
| February 2004 | (M) \$173.00 | (M) \$173.00 (W) | \$18.00 | \$72.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$184.21 | | | |
| March 2004 | (M) \$161.00 | (M) \$161.00 (W) | \$18.00 | \$72.00 | \$233.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$153.29 | | | |
| April 2004 | (M) \$161.00 | (M) \$161.00 (W) | \$18.00 | \$72.00 | \$233.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$78.45 | | | |
| May 2004 | (M) \$150.00 | (M) \$150.00 (W) | \$18.00 | \$72.00 | \$222.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$137.89 | | | |
| June 2004 | (M) \$150.00 | (M) \$150.00 (W) | \$18.00 | \$72.00 | \$222.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 26 | Total Time: | 0.00 | Fee/Hour: | \$47.54 | | | |
| July 2004 | (M) \$179.00 | (M) \$179.00 (W) | \$18.00 | \$108.00 | \$287.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$142.08 | | | |
| August 2004 | (M) \$179.00 | (M) \$179.00 (M) | \$78.00 | \$72.00 | \$251.00 | \$1,325.00 | (\$1,325.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$96.54 | | | |
| September 2004 | (M) \$179.00 | (M) \$179.00 (M) | \$78.00 | \$72.00 | \$251.00 | (A) \$1,325.00 | (\$1,325.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (M) \$179.00 | (M) \$179.00 (M) | \$78.00 | \$0.00 | \$179.00 | (A) \$1,325.00 | (\$1,325.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (M) \$179.00 | (M) \$179.00 (M) | \$78.00 | \$0.00 | \$179.00 | (A) \$1,325.00 | (\$1,325.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 8.818 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Happy Time Movers

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| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$40.00 | (M) \$122.35 (W) | \$24.00 | \$144.00 | \$266.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$129.30 | | | |
| February 2004 | (W) \$40.00 | (M) \$122.35 (W) | \$24.00 | \$96.00 | \$218.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 18 | Total Time: | 0.00 | Fee/Hour: | \$127.69 | | | |
| March 2004 | (W) \$40.00 | (M) \$122.35 (W) | \$24.00 | \$96.00 | \$218.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$103.48 | | | |
| April 2004 | (W) \$40.00 | (M) \$122.35 (W) | \$24.00 | \$96.00 | \$218.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: | 0.00 | Fee/Hour: | \$91.36 | | | |
| May 2004 | (W) \$40.00 | (M) \$122.35 (W) | \$24.00 | \$96.00 | \$218.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$135.62 | | | |
| June 2004 | (W) \$40.00 | (M) \$122.35 (W) | \$24.00 | \$96.00 | \$218.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$106.00 | | | |
| July 2004 | (W) \$40.00 | (M) \$122.35 (W) | \$24.00 | \$144.00 | \$266.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 2 | Total Time: | 0.00 | Fee/Hour: | \$113.34 | | | |
| August 2004 | (W) \$40.00 | (M) \$122.35 (W) | \$24.00 | \$96.00 | \$218.35 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 17 | Total Time: | 0.00 | Fee/Hour: | \$81.47 | | | |
| September 2004 | (W) \$44.00 | (M) \$134.59 (W) | \$24.00 | \$96.00 | \$230.59 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$4,611.80 | | | |
| October 2004 | (W) \$44.00 | (M) \$134.59 (W) | \$24.00 | \$0.00 | \$134.59 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$44.00 | (M) \$134.59 (W) | \$24.00 | \$0.00 | \$134.59 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 7.545 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Sweetheart Designs

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| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$141.00 | (M) \$431.29 | | \$0.00 | \$431.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 30 | Total Time: | 0.00 | Fee/Hour: | \$440.09 | | | |
| February 2004 | (W) \$141.00 | (M) \$431.29 | | \$0.00 | \$431.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 30 | Total Time: | 0.00 | Fee/Hour: | \$449.26 | | | |
| March 2004 | (W) \$141.00 | (M) \$431.29 | | \$0.00 | \$431.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$208.35 | | | |
| April 2004 | (W) \$141.00 | (M) \$431.29 | | \$0.00 | \$431.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 52 | Total Time: | 0.00 | Fee/Hour: | \$121.83 | | | |
| May 2004 | (W) \$141.00 | (M) \$431.29 | | \$0.00 | \$431.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 68 | Total Time: | 0.00 | Fee/Hour: | \$164.61 | | | |
| June 2004 | (W) \$141.00 | (M) \$431.29 | | \$0.00 | \$431.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$93.76 | | | |
| July 2004 | (W) \$141.00 | (M) \$431.29 | | \$0.00 | \$431.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$468.79 | | | |
| August 2004 | (W) \$141.00 | (M) \$431.29 | | \$0.00 | \$431.29 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$178.96 | | | |
| September 2004 | (W) \$82.00 | (M) \$250.82 | | \$0.00 | \$250.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$82.00 | (M) \$250.82 | | \$0.00 | \$250.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$82.00 | (M) \$250.82 | | \$0.00 | \$250.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 23.63 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Oak & More Floors

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| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$92.00 | (M) \$281.41 | | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$290.11 | | | |
| February 2004 | (W) \$92.00 | (M) \$281.41 | | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 14 | Total Time: | 0.00 | Fee/Hour: | \$402.01 | | | |
| March 2004 | (W) \$92.00 | (M) \$281.41 | | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$190.14 | | | |
| April 2004 | (W) \$92.00 | (M) \$281.41 | | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$158.10 | | | |
| May 2004 | (W) \$92.00 | (M) \$281.41 | | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$206.92 | | | |
| June 2004 | (W) \$92.00 | (M) \$281.41 | | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$169.52 | | | |
| July 2004 | (W) \$92.00 | (M) \$281.41 | | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$61.85 | | | |
| August 2004 | (W) \$92.00 | (M) \$281.41 | | \$0.00 | \$281.41 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$109.07 | | | |
| September 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$9,992.00 | | | |
| October 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 8.727 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Hot & Cold HVAC, Inc

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| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 48 | Total Time: | 0.00 | Fee/Hour: | \$178.86 | | | |
| February 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 23 | Total Time: | 0.00 | Fee/Hour: | \$217.59 | | | |
| March 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$141.65 | | | |
| April 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 22 | Total Time: | 0.00 | Fee/Hour: | \$175.88 | | | |
| May 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 28 | Total Time: | 0.00 | Fee/Hour: | \$56.74 | | | |
| June 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$405.88 | | | |
| July 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| August 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$3,015.14 | | | |
| September 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$69.00 | (M) \$211.06 | | \$0.00 | \$211.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 11.27 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Quality Tool Company

374

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (M) \$259.00 | (M) \$259.00 | | \$0.00 | \$259.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 38 | Total Time: | 0.00 | Fee/Hour: | \$62.56 | | | |
| February 2004 | (M) \$259.00 | (M) \$259.00 | | \$0.00 | \$259.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 103 | Total Time: | 0.00 | Fee/Hour: | \$68.70 | | | |
| March 2004 | (M) \$259.00 | (M) \$259.00 | | \$0.00 | \$259.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 79 | Total Time: | 0.00 | Fee/Hour: | \$87.21 | | | |
| April 2004 | (M) \$259.00 | (M) \$259.00 | | \$0.00 | \$259.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 31 | Total Time: | 0.00 | Fee/Hour: | \$113.60 | | | |
| May 2004 | (M) \$259.00 | (M) \$259.00 | | \$0.00 | \$259.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 31 | Total Time: | 0.00 | Fee/Hour: | \$123.33 | | | |
| June 2004 | (M) \$259.00 | (M) \$259.00 | | \$0.00 | \$259.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 31 | Total Time: | 0.00 | Fee/Hour: | \$105.28 | | | |
| July 2004 | (M) \$259.00 | (M) \$259.00 | | \$0.00 | \$259.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$87.80 | | | |
| August 2004 | (M) \$259.00 | (M) \$259.00 | | \$0.00 | \$259.00 | \$1,250.00 | (\$1,250.00) | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$106.58 | | | |
| September 2004 | (W) \$86.00 | (M) \$263.06 | | \$0.00 | \$263.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$3,758.00 | | | |
| October 2004 | (W) \$86.00 | (M) \$263.06 | | \$0.00 | \$263.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$86.00 | (M) \$263.06 | | \$0.00 | \$263.06 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 29.54 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

MMN Enterprises, Inc.

379

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|--------------------------|--------------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$159.00 | (M) \$486.35 (W) \$54.00 | \$270.00 | \$756.35 | \$0.00 | \$0.00 | \$0.00 | |
| Completed | Total Days: 105 | Total Time: 0.00 | Fee/Hour: \$231.30 | | | | | |
| February 2004 | (W) \$159.00 | (M) \$486.35 (W) \$54.00 | \$216.00 | \$702.35 | \$0.00 | \$0.00 | \$0.00 | |
| Completed | Total Days: 82 | Total Time: 0.00 | Fee/Hour: \$243.87 | | | | | |
| March 2004 | (W) \$159.00 | (M) \$486.35 (W) \$54.00 | \$216.00 | \$702.35 | \$0.00 | \$0.00 | \$0.00 | |
| Completed | Total Days: 45 | Total Time: 0.00 | Fee/Hour: \$257.27 | | | | | |
| April 2004 | (W) \$159.00 | (M) \$486.35 (W) \$54.00 | \$270.00 | \$756.35 | \$0.00 | \$0.00 | \$0.00 | |
| Completed | Total Days: 20 | Total Time: 0.00 | Fee/Hour: \$217.97 | | | | | |
| May 2004 | (W) \$159.00 | (M) \$486.35 (W) \$54.00 | \$216.00 | \$702.35 | \$0.00 | \$0.00 | \$0.00 | |
| Completed | Total Days: 6 | Total Time: 0.00 | Fee/Hour: \$102.53 | | | | | |
| June 2004 | (W) \$159.00 | (M) \$486.35 (W) \$54.00 | \$216.00 | \$702.35 | \$0.00 | \$0.00 | \$0.00 | |
| Completed | Total Days: 7 | Total Time: 0.00 | Fee/Hour: \$184.83 | | | | | |
| July 2004 | (W) \$159.00 | (M) \$486.35 (W) \$54.00 | \$270.00 | \$756.35 | \$0.00 | \$0.00 | \$0.00 | |
| Completed | Total Days: 6 | Total Time: 0.00 | Fee/Hour: \$90.47 | | | | | |
| August 2004 | (W) \$159.00 | (M) \$486.35 (W) \$54.00 | \$216.00 | \$702.35 | \$0.00 | \$0.00 | \$0.00 | |
| | Total Days: 0 | Total Time: 0.00 | Fee/Hour: \$203.58 | | | | | |
| September 2004 | (W) \$165.00 | (M) \$504.71 (W) \$54.00 | \$216.00 | \$720.71 | \$0.00 | \$0.00 | \$0.00 | |
| | Total Days: 0 | Total Time: 0.00 | Fee/Hour: \$0.00 | | | | | |
| October 2004 | (W) \$165.00 | (M) \$504.71 (W) \$54.00 | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 | |
| | Total Days: 0 | Total Time: 0.00 | Fee/Hour: \$0.00 | | | | | |
| November 2004 | (W) \$165.00 | (M) \$504.71 (W) \$54.00 | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 | |
| | Total Days: 0 | Total Time: 0.00 | Fee/Hour: \$0.00 | | | | | |
| 2004 Avg Days per Mo: | 24.63 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

JJK Enterprises, Inc.

381

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$79.00 | (M) \$241.65 (W) | \$47.00 | \$235.00 | \$476.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 27 | Total Time: | 0.00 | Fee/Hour: | \$94.20 | | | |
| February 2004 | (W) \$79.00 | (M) \$241.65 (W) | \$47.00 | \$188.00 | \$429.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 27 | Total Time: | 0.00 | Fee/Hour: | \$160.92 | | | |
| March 2004 | (W) \$79.00 | (M) \$241.65 (W) | \$47.00 | \$188.00 | \$429.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$91.61 | | | |
| April 2004 | (W) \$79.00 | (M) \$241.65 (W) | \$47.00 | \$188.00 | \$429.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$119.68 | | | |
| May 2004 | (W) \$79.00 | (M) \$241.65 (W) | \$47.00 | \$188.00 | \$429.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$139.95 | | | |
| June 2004 | (W) \$79.00 | (M) \$241.65 (W) | \$47.00 | \$188.00 | \$429.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 21 | Total Time: | 0.00 | Fee/Hour: | \$176.81 | | | |
| July 2004 | (W) \$79.00 | (M) \$241.65 (W) | \$47.00 | \$235.00 | \$476.65 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$169.02 | | | |
| August 2004 | (W) \$79.00 | (M) \$241.65 (W) | \$47.00 | \$188.00 | \$429.65 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$588.56 | | | |
| September 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$47.00 | \$188.00 | \$454.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$47.00 | \$0.00 | \$266.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$87.00 | (M) \$266.12 (W) | \$47.00 | \$0.00 | \$266.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 11 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

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 | Addtl Yr End Calc | Yr End | Total Yr End |
|---------------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$42.00 | \$210.00 | \$442.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$589.96 | | | |
| February 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$42.00 | \$168.00 | \$400.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$889.93 | | | |
| March 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$42.00 | \$168.00 | \$400.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$834.31 | | | |
| April 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$42.00 | \$210.00 | \$442.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$335.20 | | | |
| May 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$42.00 | \$168.00 | \$400.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$800.94 | | | |
| June 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$42.00 | \$168.00 | \$400.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$702.58 | | | |
| July 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$42.00 | \$210.00 | \$442.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$359.73 | | | |
| August 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$42.00 | \$168.00 | \$400.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$500.59 | | | |
| September 2004 | (W) \$86.00 | (M) \$263.06 | (W) \$42.00 | \$168.00 | \$431.06 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$86.00 | (M) \$263.06 | (W) \$42.00 | \$0.00 | \$263.06 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$86.00 | (M) \$263.06 | (W) \$42.00 | \$0.00 | \$263.06 | \$0.00 | \$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 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Housers Associates, Inc.

389

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 39 | Total Time: | 0.00 | Fee/Hour: | \$41.35 | | | |
| February 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$146.22 | | | |
| March 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 20 | Total Time: | 0.00 | Fee/Hour: | \$33.12 | | | |
| April 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 83 | Total Time: | 0.00 | Fee/Hour: | \$105.55 | | | |
| May 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$117.55 | | | |
| June 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$107.06 | | | |
| July 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$194.65 | | | |
| August 2004 | (W) \$98.00 | (M) \$299.76 | | \$0.00 | \$299.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$2,997.60 | | | |
| September 2004 | (W) \$108.00 | (M) \$330.35 | | \$0.00 | \$330.35 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$11,011.67 | | | |
| October 2004 | (W) \$108.00 | (M) \$330.35 | | \$0.00 | \$330.35 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$108.00 | (M) \$330.35 | | \$0.00 | \$330.35 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 14.90 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

AA Services, Inc

394

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (Q) \$300.00 | (Q) \$300.00 | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$447.76 | | | |
| February 2004 | (Q) \$300.00 | (Q) \$300.00 | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$1,071.43 | | | |
| March 2004 | (Q) \$300.00 | (Q) \$300.00 | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$476.19 | | | |
| April 2004 | (Q) \$300.00 | (Q) \$300.00 | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| May 2004 | (Q) \$300.00 | (Q) \$300.00 | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| June 2004 | (Q) \$300.00 | (Q) \$300.00 | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$225.56 | | | |
| September 2004 | (Q) \$300.00 | (Q) \$300.00 | | \$0.00 | \$300.00 | (A) \$500.00 | (\$500.00) | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 5.142 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Choppers Inc.

399

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$134.00 | (M) \$409.88 | | \$453.00 | \$862.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$227.07 | | | |
| February 2004 | (W) \$134.00 | (M) \$409.88 (W) | \$0.01 | \$305.00 | \$714.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$305.50 | | | |
| March 2004 | (W) \$134.00 | (M) \$409.88 (W) | \$0.01 | \$251.00 | \$660.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 19 | Total Time: | 0.00 | Fee/Hour: | \$141.52 | | | |
| April 2004 | (W) \$134.00 | (M) \$409.88 (W) | \$0.01 | \$298.00 | \$707.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$139.35 | | | |
| May 2004 | (W) \$134.00 | (M) \$409.88 (W) | \$0.01 | \$363.00 | \$772.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 4 | Total Time: | 0.00 | Fee/Hour: | \$129.68 | | | |
| June 2004 | (W) \$134.00 | (M) \$409.88 (W) | | \$570.00 | \$979.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 9 | Total Time: | 0.00 | Fee/Hour: | \$245.58 | | | |
| July 2004 | (W) \$134.00 | (M) \$409.88 (W) | | \$389.00 | \$798.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$159.78 | | | |
| August 2004 | (W) \$134.00 | (M) \$409.88 (W) | | \$304.00 | \$713.88 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 11 | Total Time: | 0.00 | Fee/Hour: | \$96.60 | | | |
| September 2004 | (W) \$134.00 | (M) \$409.88 (W) | | \$0.00 | \$409.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$134.00 | (M) \$409.88 (W) | | \$0.00 | \$409.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$134.00 | (M) \$409.88 (W) | | \$0.00 | \$409.88 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 9.363 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Discovery for Kids, Inc

410

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$50.00 | (M) \$152.94 | | \$0.00 | \$152.94 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 93 | Total Time: | 0.00 | Fee/Hour: | \$70.48 | | | |
| February 2004 | (W) \$50.00 | (M) \$152.94 | | \$0.00 | \$152.94 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 93 | Total Time: | 0.00 | Fee/Hour: | \$87.39 | | | |
| March 2004 | (W) \$50.00 | (M) \$152.94 | | \$0.00 | \$152.94 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 10 | Total Time: | 0.00 | Fee/Hour: | \$77.63 | | | |
| April 2004 | (W) \$50.00 | (M) \$152.94 | | \$0.00 | \$152.94 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 27 | Total Time: | 0.00 | Fee/Hour: | \$66.50 | | | |
| May 2004 | (W) \$50.00 | (M) \$152.94 | | \$0.00 | \$152.94 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 27 | Total Time: | 0.00 | Fee/Hour: | \$120.43 | | | |
| June 2004 | (W) \$50.00 | (M) \$152.94 | | \$0.00 | \$152.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$73.18 | | | |
| July 2004 | (W) \$50.00 | (M) \$152.94 | | \$0.00 | \$152.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| August 2004 | (W) \$50.00 | (M) \$152.94 | | \$0.00 | \$152.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$5,098.00 | | | |
| September 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$9,176.50 | | | |
| October 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$60.00 | (M) \$183.53 | | \$0.00 | \$183.53 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 22.72 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

POP

416

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End Calc | Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|--------------------------|---------------|---------------------|
| January 2004 | (W) \$54.00 | (M) \$165.18 | | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 77 | Total Time: | 0.00 | Fee/Hour: | \$85.59 | | | |
| February 2004 | (W) \$54.00 | (M) \$165.18 | | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 56 | Total Time: | 0.00 | Fee/Hour: | \$242.91 | | | |
| March 2004 | (W) \$54.00 | (M) \$165.18 | | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 22 | Total Time: | 0.00 | Fee/Hour: | \$130.06 | | | |
| April 2004 | (W) \$54.00 | (M) \$165.18 | | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 13 | Total Time: | 0.00 | Fee/Hour: | \$337.10 | | | |
| May 2004 | (W) \$54.00 | (M) \$165.18 | | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$300.33 | | | |
| June 2004 | (W) \$54.00 | (M) \$165.18 | | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$160.37 | | | |
| July 2004 | (W) \$54.00 | (M) \$165.18 | | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 1 | Total Time: | 0.00 | Fee/Hour: | \$214.52 | | | |
| August 2004 | (W) \$54.00 | (M) \$165.18 | | \$0.00 | \$165.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$95.48 | | | |
| September 2004 | (W) \$59.00 | (M) \$180.47 | | \$0.00 | \$180.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$2,578.14 | | | |
| October 2004 | (W) \$59.00 | (M) \$180.47 | | \$0.00 | \$180.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$59.00 | (M) \$180.47 | | \$0.00 | \$180.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 16.81 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

All Ways Catering

4172

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$70.00 | (M) \$214.12 | | \$0.00 | \$214.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 56 | Total Time: | 0.00 | Fee/Hour: | \$152.94 | | | |
| February 2004 | (W) \$70.00 | (M) \$214.12 | | \$0.00 | \$214.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 79 | Total Time: | 0.00 | Fee/Hour: | \$124.49 | | | |
| March 2004 | (W) \$70.00 | (M) \$214.12 | | \$0.00 | \$214.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 25 | Total Time: | 0.00 | Fee/Hour: | \$147.67 | | | |
| April 2004 | (W) \$70.00 | (M) \$214.12 | | \$0.00 | \$214.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$246.11 | | | |
| May 2004 | (W) \$70.00 | (M) \$214.12 | | \$0.00 | \$214.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$58.34 | | | |
| June 2004 | (W) \$70.00 | (M) \$214.12 | | \$0.00 | \$214.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$54.21 | | | |
| July 2004 | (W) \$70.00 | (M) \$214.12 | | \$0.00 | \$214.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$389.31 | | | |
| August 2004 | (W) \$70.00 | (M) \$214.12 | | \$0.00 | \$214.12 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$793.04 | | | |
| September 2004 | (W) \$75.00 | (M) \$229.41 | | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$1,911.75 | | | |
| October 2004 | (W) \$75.00 | (M) \$229.41 | | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$75.00 | (M) \$229.41 | | \$0.00 | \$229.41 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 16 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Fassett Construction

4178

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$88.00 | (M) \$269.18 (W) | | \$0.00 | \$269.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 72 | Total Time: | 0.00 | Fee/Hour: | \$179.45 | | | |
| February 2004 | (W) \$88.00 | (M) \$269.18 (W) | | \$0.00 | \$269.18 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 72 | Total Time: | 0.00 | Fee/Hour: | \$189.56 | | | |
| March 2004 | (W) \$88.00 | (M) \$269.18 (W) | | \$0.00 | \$269.18 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 48 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Greenland Landscapes

444

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$52.00 | (M) \$159.06 | | \$0.00 | \$159.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 27 | Total Time: | 0.00 | Fee/Hour: | \$294.56 | | | |
| February 2004 | (W) \$52.00 | (M) \$159.06 | | \$0.00 | \$159.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$294.56 | | | |
| March 2004 | (W) \$52.00 | (M) \$159.06 | | \$0.00 | \$159.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 5 | Total Time: | 0.00 | Fee/Hour: | \$220.92 | | | |
| April 2004 | (W) \$52.00 | (M) \$159.06 | | \$0.00 | \$159.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$324.61 | | | |
| May 2004 | (W) \$52.00 | (M) \$159.06 | | \$0.00 | \$159.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 2 | Total Time: | 0.00 | Fee/Hour: | \$176.73 | | | |
| June 2004 | (W) \$52.00 | (M) \$159.06 | | \$0.00 | \$159.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$167.43 | | | |
| July 2004 | (W) \$52.00 | (M) \$159.06 | | \$0.00 | \$159.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 2 | Total Time: | 0.00 | Fee/Hour: | \$126.24 | | | |
| August 2004 | (W) \$52.00 | (M) \$159.06 | | \$0.00 | \$159.06 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$127.25 | | | |
| September 2004 | (W) \$55.00 | (M) \$168.24 | | \$0.00 | \$168.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$8,412.00 | | | |
| October 2004 | (W) \$55.00 | (M) \$168.24 | | \$0.00 | \$168.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$55.00 | (M) \$168.24 | | \$0.00 | \$168.24 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 6.818 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Jerrys Welding

463

| Bkpr: Waiting For Client | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$35.00 | \$175.00 | \$407.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$608.16 | | | |
| February 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$35.00 | \$140.00 | \$372.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$980.18 | | | |
| March 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$35.00 | \$140.00 | \$372.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$1,128.70 | | | |
| April 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$35.00 | \$175.00 | \$407.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$339.56 | | | |
| May 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$35.00 | \$140.00 | \$372.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$886.83 | | | |
| June 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$35.00 | \$140.00 | \$372.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$702.77 | | | |
| July 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$35.00 | \$175.00 | \$407.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$442.90 | | | |
| August 2004 | (W) \$76.00 | (M) \$232.47 | (W) \$35.00 | \$70.00 | \$302.47 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$1,374.86 | | | |
| September 2004 | (W) \$84.00 | (M) \$256.94 | (W) \$35.00 | \$140.00 | \$396.94 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$84.00 | (M) \$256.94 | (W) \$35.00 | \$0.00 | \$256.94 | \$0.00 | \$0.00 | \$0.00 |
| Total Days: | 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$84.00 | (M) \$256.94 | (W) \$35.00 | \$0.00 | \$256.94 | \$0.00 | \$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 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Vending Specialists

490

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$53.00 | (M) \$162.12 | | \$0.00 | \$162.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 35 | Total Time: | 0.00 | Fee/Hour: | \$102.61 | | | |
| February 2004 | (W) \$53.00 | (M) \$162.12 | | \$0.00 | \$162.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$123.76 | | | |
| March 2004 | (W) \$53.00 | (M) \$162.12 | | \$0.00 | \$162.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$98.25 | | | |
| April 2004 | (W) \$53.00 | (M) \$162.12 | | \$0.00 | \$162.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$36.85 | | | |
| May 2004 | (W) \$53.00 | (M) \$162.12 | | \$0.00 | \$162.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$36.43 | | | |
| June 2004 | (W) \$53.00 | (M) \$162.12 | | \$0.00 | \$162.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 40 | Total Time: | 0.00 | Fee/Hour: | \$23.16 | | | |
| July 2004 | (W) \$53.00 | (M) \$162.12 | | \$0.00 | \$162.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 7 | Total Time: | 0.00 | Fee/Hour: | \$37.88 | | | |
| August 2004 | (W) \$53.00 | (M) \$162.12 | | \$0.00 | \$162.12 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 2 | Total Time: | 0.00 | Fee/Hour: | \$135.10 | | | |
| September 2004 | (W) \$59.00 | (M) \$180.47 | | \$0.00 | \$180.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$59.00 | (M) \$180.47 | | \$0.00 | \$180.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$59.00 | (M) \$180.47 | | \$0.00 | \$180.47 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 9.909 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

B&B, LLC.

6116

| Bkpr: Mary Lacie | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|-------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$231.52 | | | |
| February 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 6 | Total Time: | 0.00 | Fee/Hour: | \$343.34 | | | |
| March 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 1 | Total Time: | 0.00 | Fee/Hour: | \$200.28 | | | |
| April 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | (A) \$2,523.48 | \$0.05 | \$2,523.53 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$926.05 | | | |
| May 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$458.83 | | | |
| June 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$870.19 | | | |
| July 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 16 | Total Time: | 0.00 | Fee/Hour: | \$934.65 | | | |
| August 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| September 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$165.00 | (M) \$504.71 | | \$0.00 | \$504.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 6.636 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Information Technologies, LLC

6128

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$93.00 | (M) \$284.47 | | \$0.00 | \$284.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 36 | Total Time: | 0.00 | Fee/Hour: | \$123.68 | | | |
| February 2004 | (W) \$93.00 | (M) \$284.47 | | \$0.00 | \$284.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 55 | Total Time: | 0.00 | Fee/Hour: | \$148.16 | | | |
| March 2004 | (W) \$93.00 | (M) \$284.47 | | \$0.00 | \$284.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 29 | Total Time: | 0.00 | Fee/Hour: | \$111.12 | | | |
| April 2004 | (W) \$93.00 | (M) \$284.47 | | \$0.00 | \$284.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 15 | Total Time: | 0.00 | Fee/Hour: | \$155.45 | | | |
| May 2004 | (W) \$93.00 | (M) \$284.47 | | \$0.00 | \$284.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 64 | Total Time: | 0.00 | Fee/Hour: | \$22.47 | | | |
| June 2004 | (W) \$93.00 | (M) \$284.47 | | \$0.00 | \$284.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 34 | Total Time: | 0.00 | Fee/Hour: | \$43.10 | | | |
| July 2004 | (W) \$93.00 | (M) \$284.47 | | \$0.00 | \$284.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 3 | Total Time: | 0.00 | Fee/Hour: | \$89.46 | | | |
| August 2004 | (W) \$93.00 | (M) \$284.47 | | \$0.00 | \$284.47 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 8 | Total Time: | 0.00 | Fee/Hour: | \$105.36 | | | |
| September 2004 | (W) \$186.00 | (M) \$568.94 | | \$0.00 | \$568.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$186.00 | (M) \$568.94 | | \$0.00 | \$568.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$186.00 | (M) \$568.94 | | \$0.00 | \$568.94 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 22.18 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Computer Exchange, Inc.

6148

| Bkpr: Sue Beuro | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 161 | Total Time: | 0.00 | Fee/Hour: | \$56.54 | | | |
| February 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 161 | Total Time: | 0.00 | Fee/Hour: | \$296.17 | | | |
| March 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 34 | Total Time: | 0.00 | Fee/Hour: | \$172.77 | | | |
| April 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 34 | Total Time: | 0.00 | Fee/Hour: | \$205.04 | | | |
| May 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 34 | Total Time: | 0.00 | Fee/Hour: | \$365.86 | | | |
| June 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 34 | Total Time: | 0.00 | Fee/Hour: | \$266.56 | | | |
| July 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$186.59 | | | |
| August 2004 | (W) \$61.00 | (M) \$186.59 | | \$0.00 | \$186.59 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$1,554.92 | | | |
| September 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| October 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$65.00 | (M) \$198.82 | | \$0.00 | \$198.82 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 41.63 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Your Company Name, Inc.

2004 Total Time In House

Monday, November 01, 2004

Tax, Bookkeeping, Payroll and Review - Monthly Summary

Direct Furniture LLC

6176

| Bkpr: Diane Boston | Acctng Fee | Mthly Acct Fee | Pay Fee | Mthly Pay Fee | Total Mthly Fee | Addtl Yr End | Calc Yr End | Total Yr End |
|---------------------------|-------------------|------------------------|----------------|----------------------|------------------------|---------------------|--------------------|---------------------|
| January 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$0.00 | \$455.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 45 | 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 | \$0.00 |
| Completed | Total Days: 77 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| March 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$190.00 | \$645.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 99 | Total Time: | 0.00 | Fee/Hour: | \$133.15 | | | |
| April 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$152.00 | \$607.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 71 | Total Time: | 0.00 | Fee/Hour: | \$78.62 | | | |
| May 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$190.00 | \$645.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 36 | Total Time: | 0.00 | Fee/Hour: | \$150.18 | | | |
| June 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$152.00 | \$607.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$159.94 | | | |
| July 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$190.00 | \$645.76 | \$0.00 | \$0.00 | \$0.00 |
| Completed | Total Days: 12 | Total Time: | 0.00 | Fee/Hour: | \$110.77 | | | |
| August 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$152.00 | \$607.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$613.90 | | | |
| September 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$152.00 | \$607.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$4,051.73 | | | |
| October 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$0.00 | \$455.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| November 2004 | (W) \$149.00 | (M) \$455.76 (W) | \$38.00 | \$0.00 | \$455.76 | \$0.00 | \$0.00 | \$0.00 |
| | Total Days: 0 | Total Time: | 0.00 | Fee/Hour: | \$0.00 | | | |
| 2004 Avg Days per Mo: | 32 | 2004 Avg. Time per Mo: | 0.00 | Avg. Fee/Hour: | \$0.00 | | | |

Company Totals

2004 Avg Days per Mo: 14.4 2004 Avg. Time per Mo: 0.00 Avg. Fee/Hour: \$462.86