

11246	Lightyear Handyman Services	Phone (Business): (734) 568-8945
Matthew Radcliff	230 South Main Street, PO Box 1478972349, Ann Arbor, MI 48104	Email: MRadcliff_Lightyearservices@hotmail.com

Open Items	Date	Type	Reference	Due Date	Amount	Open
	01/01/07	Invoice #270		01/31/07	400.00	400.00
	02/28/08	Invoice #251		03/30/08	350.00	350.00
	02/29/08	Amount Due				<u>750.00</u>

Aging	02/29/2008	01/31/2008	12/31/2007	11/30/2007	10/31/2007+	Total
WIP	0.00	399.00	0.00	0.00	(400.00)	(1.00)
A/R	350.00	0.00	0.00	0.00	400.00	750.00

Latest Activity	Date	Amount	Date	Amount
Last Invoice	02/28/08	350.00	Last Receipt	02/11/08 (750.00)

Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment (C) / Biller Note (B)
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Consulting Services

CONSULTING	CAG	1000	01/01/07	Time: 0.00/hr	0.00	-400.00			
						0.00	-400.00		

Consulting Services Totals

Individual Tax Services

TAXINDIV	SLC	2010	01/05/08	Time: 100.00/hr	0.90	90.00			C: Enter basic client information in UT and setup in File Cabinet
TAXINDIV	WCH	2000	01/05/08	Time: 120.00/hr	1.00	120.00			C: Conference Call with Jim
TAXINDIV	SLC	2000	01/17/08	Time: 100.00/hr	0.50	50.00			C: Meet with client
TAXINDIV	SLC	2010	01/17/08	Time: 100.00/hr	0.25	25.00			C: Prep return
TAXINDIV	SLC	2010	01/17/08	Time: 100.00/hr	0.50	50.00			C: Prep return
TAXINDIV	JAB	2020	01/18/08	Time: 90.00/hr	0.60	54.00			C: Review
TAXINDIV	SLC	2030	01/19/08	Time: 100.00/hr	0.10	10.00			C: Sign Return
						3.85	399.00		

Individual Tax Services Totals

Write-up Services

WRITEUP	JAB	9200	01/11/08	Time: 90.00/hr	1.00	90.00	Non-billable		C: Phone call with Pam
						1.00	90.00		

Write-up Services Totals

Client Lightyear Handyman Services Totals

4.85 89.00

Lightyear Handyman Services 24 Period History

	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	03/31/07	Total
Produced	225.00	1,176.50	306.00	157.50	513.00	337.50	306.00	180.00	472.50	450.00	180.00	717.00	5,021.00
Adjusted	125.00	-27.50	34.00	182.50	-173.00	2.50	34.00	160.00	-132.50	-110.00	160.00	48.00	303.00
Invoiced	350.00	750.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	765.00	4,925.00
Collected	750.00	340.00	340.00	340.00	380.00	300.00	685.20	627.17	500.00	0.00	340.00	340.00	4,942.37
	02/28/07	01/31/07	12/31/06	11/30/06	10/31/06	09/30/06	08/31/06	07/31/06	06/30/06	05/31/06	04/30/06	03/31/06	Total
Produced	225.00	405.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.00
Adjusted	115.00	-65.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	95.00
Invoiced	340.00	740.00	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	5,295.00
Collected	0.00	340.00	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	4,555.00