

11246 Lightyear Handyman Services

Partner: SLC Manager: JAB Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXINDIV		SLC	2010	01/05/08	T: 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	T: 120.00/hr		1.00	120.00	C: Conference Call with Jim
TAXINDIV		SLC	2000	01/17/08	T: 100.00/hr		0.50	50.00	C: Meet with client
TAXINDIV		SLC	2010	01/17/08	T: 100.00/hr		0.25	25.00	C: Prep return
TAXINDIV		SLC	2010	01/17/08	T: 100.00/hr		0.50	50.00	C: Prep return
TAXINDIV		JAB	2020	01/18/08	T: 90.00/hr		0.60	54.00	C: Review
TAXINDIV		SLC	2030	01/19/08	T: 100.00/hr		0.10	10.00	C: Sign Return
DEFAULT		CAG	8000	02/23/08	E: 20.00/unit	500.00		10,000.00	
								Total WIP	10,399.00
								Progress Billed	0.00
Client Lightyear Handyman Services Totals						500.00	3.85	10,399.00	

11247 Aladin's Lamp Factory

Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		SLC	2010	01/05/08	T: 100.00/hr		1.25	125.00	C: Enter basic client info in UT and setup in File Cabinet
TAXCORP		WCH	2000	01/06/08	T: 120.00/hr		1.50	180.00	C: Tax Conference
TAXCORP		SLC	2000	02/03/08	T: 100.00/hr		1.00	100.00	C: 2nd meeting - discussed prep for taxes
TAXCORP		SLC	2010	02/03/08	T: 100.00/hr		2.65	265.00	C: Return prep
								Total WIP	670.00
								Progress Billed	0.00
Client Aladin's Lamp Factory Totals						0.00	6.40	670.00	

11248 Simba's Real Estate

Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		SLC	2010	01/05/08	T: 100.00/hr		0.75	75.00	C: Enter basic client info into UT & Setup in File Cabinet
AUDIT		SLC	3000	01/06/08	T: 100.00/hr		2.50	250.00	C: Prep for Audit
AUDIT		WCH	3000	01/12/08	T: 118.00/hr		3.00	354.00	C: Audit Prep
AUDIT		SLC	3010	02/07/08	T: 100.00/hr		5.50	550.00	C: Field Work
								Total WIP	1,229.00
								Progress Billed	0.00
Client Simba's Real Estate Totals						0.00	11.75	1,229.00	

11249 Bugs Pest Control

Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
AUDIT		WCH	3000	01/13/08	T: 118.00/hr		0.50	59.00	C: Prep audit engagement letter
AUDIT		WCH	3000	01/13/08	T: 118.00/hr		6.00	708.00	C: Audit prep
AUDIT		WCH	3000	02/07/08	T: 118.00/hr		1.00	118.00	C: Discuss Audit Engagement Letter
AUDIT		WCH	3000	02/07/08	T: 118.00/hr		0.25	29.50	C: Revise Engagement Letter
								Total WIP	914.50
								Progress Billed	0.00
Client Bugs Pest Control Totals						0.00	7.75	914.50	

11250 Woody's Toy Box

Partner: SLC Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
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Billing Worksheet

Friday, February 29, 2008

January 1, 1900 - February 29, 2008

11250 Woody's Toy Box

Partner: SLC Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		SLC	2010	01/05/08	T: 100.00/hr		0.75	75.00	C: Enter basic client info in UT and setup in File Cabinet
DEFAULT		JAB	1520	01/18/08	T: 90.00/hr		1.40	126.00	C: 1099's
TAXCORP		SLC	2010	02/08/08	T: 100.00/hr		4.00	400.00	C: Tax return prep - depreciation schedule analysis
TAXCORP		SLC	2010	02/08/08	T: 100.00/hr		2.75	275.00	C: Return Prep
								Total WIP	876.00
								Progress Billed	0.00
Client Woody's Toy Box Totals							0.00	8.90	876.00

11251 Hood's Tree Service

Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
REVIEW		WCH	3000	01/19/08	T: 118.00/hr		1.00	118.00	
REVIEW		WCH	3010	01/19/08	T: 118.00/hr		2.00	236.00	
REVIEW		WCH	3020	01/19/08	T: 118.00/hr		2.00	236.00	
REVIEW		WCH	4070	01/19/08	T: 118.00/hr		1.00	118.00	
REVIEW		JAB	3000	02/14/08	T: 90.00/hr		4.00	360.00	C: Initial Planning Stages
REVIEW		WCH	3000	02/28/08	T: 118.00/hr		2.00	236.00	
								Total WIP	1,304.00
								Progress Billed	0.00
Client Hood's Tree Service Totals							0.00	12.00	1,304.00

11252 Peter Pan Flight School

Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		SLC	2010	01/05/08	T: 100.00/hr		2.00	200.00	C: Enter basic client info in UT and setup in File Cabinet
TAXCORP		JAB	2010	02/09/08	T: 90.00/hr		2.25	202.50	C: return preparation
								Total WIP	402.50
								Progress Billed	0.00
Client Peter Pan Flight School Totals							0.00	4.25	402.50

11253 Aristocats Repo Service

Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXPTNR		SLC	2010	01/06/08	T: 100.00/hr		2.00	200.00	C: Enter basic client info in UT and setup in File Cabinet
AUDIT		CAG	3010	01/11/08	T: 90.00/hr		5.00	450.00	C: Field procedures
TAXPTNR		CAG	1500	01/17/08	T: 90.00/hr		0.80	72.00	C: Prepare year end payroll reports
PAYROLLLIVE		WCH	1500	01/18/08	T: 115.00/hr		0.50	57.50	C: Review payroll
AUDIT		CAG	3000	02/09/08	T: 90.00/hr		1.00	90.00	C: Audit planning
CONSULTING		WCH	4000	02/09/08	T: 118.00/hr		1.25	147.50	C: general consulting services provided
TAXPTNR		SLC	2010	02/10/08	T: 100.00/hr		6.00	600.00	C: Source document analysis and sort
TAXPTNR		SLC	2010	02/10/08	T: 100.00/hr		1.60	160.00	C: Start prep of tax return
								Total WIP	1,777.00
								Progress Billed	0.00
Client Aristocats Repo Service Totals							0.00	18.15	1,777.00

11255 Tortoise & Hare Aftermarket Racing Supplies Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		SLC	2010	01/06/08	T: 100.00/hr		1.75	175.00	C: Enter basic client info in UT and setup in File Cabinet
TAXCORP		SLC	2000	02/15/08	T: 100.00/hr		1.50	150.00	C: Meet with client
TAXCORP		SLC	2010	02/15/08	T: 100.00/hr		7.50	750.00	
TAXCORP		SLC	2020	02/15/08	T: 100.00/hr		0.50	50.00	C: Review Entries - WCH will fully review return
								Total WIP	1,125.00
								Progress Billed	0.00
Client Tortoise & Hare Aftermarket Ra Totals							0.00	11.25	1,125.00

11256 Beauty & The Beast Dating Service Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		JAB	2010	01/04/08	T: 90.00/hr		1.30	117.00	C: Setup basic client info
AUDIT		WCH	3000	01/26/08	T: 118.00/hr		3.00	354.00	C: Audit planning
AUDIT		JAB	3010	01/31/08	T: 90.00/hr		8.00	720.00	C: Field Work
								Total WIP	1,191.00
								Progress Billed	0.00
Client Beauty & The Beast Dating Serv Totals							0.00	12.30	1,191.00

11258 Poppins Child Care Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		JAB	2010	01/04/08	T: 90.00/hr		1.25	112.50	C: Setup basic client info for tax return
DEFAULT		JAB	1520	01/18/08	T: 90.00/hr		1.00	90.00	C: 1099,s
								Total WIP	202.50
								Progress Billed	0.00
Client Poppins Child Care Totals							0.00	2.25	202.50

11260 Hercules Gym Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		JAB	2010	01/04/08	T: 90.00/hr		2.90	261.00	C: Setup basic client info
								Total WIP	261.00
								Progress Billed	0.00
Client Hercules Gym Totals							0.00	2.90	261.00

11262 Mulan Martial Arts Partner: SLC Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		JAB	2010	01/05/08	T: 90.00/hr		1.35	121.50	C: Enter basic client info
TAXCORP		WCH	2000	02/28/08	T: 120.00/hr		0.50	60.00	
								Total WIP	181.50
								Progress Billed	0.00
Client Mulan Martial Arts Totals							0.00	1.85	181.50

11263 Pinocchio's Prosthetics Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		SLC	2000	01/17/08	T: 100.00/hr		3.00	300.00	B: Reduce billed amount - discussed many topics
TAXCORP		SLC	2010	01/17/08	T: 100.00/hr		4.00	400.00	C: Prep corporate return

11263 Pinocchio's Prosthetics

Partner: WCH Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
TAXCORP		JAB	2020	01/18/08	T: 90.00/hr		1.50	135.00	C: Review return
TAXCORP		SLC	2010	01/19/08	T: 100.00/hr		1.00	100.00	C: Corrections
TAXCORP		JAB	2020	01/19/08	T: 90.00/hr		0.10	9.00	C: Re-review
TAXCORP		SLC	2030	01/20/08	T: 100.00/hr		0.10	10.00	C: Final Sign

Total WIP	954.00
Progress Billed	0.00

Client Pinocchio's Prosthetics Totals

0.00	9.70	954.00
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ZFIRM Hackney & Carter CPA's Firm Administrative

Partner: Manager: Associate:

Engagement	Project	Staff	Activity	Date	Rate	Expense	Time	Amount	Comment/Biller Note
ADMIN		WCH	1000	12/07/04	T: 100.00/hr		123.00	12,300.00	C: Production Time
ADMIN		WCH	1000	12/12/05	T: 100.00/hr		96.00	9,600.00	C: Production Time
ADMIN		WCH	1000	12/31/06	T: 100.00/hr		54.00	5,400.00	
ADMIN		WCH	1000	12/31/07	T: 115.00/hr		146.00	16,790.00	
ADMIN		SLC	4070	01/05/08	T: 100.00/hr		1.75	175.00	C: Conference Call

Total WIP	44,265.00
Progress Billed	0.00

Client ZZ Firm Administrative Totals

0.00	420.75	44,265.00
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Report Totals

500.00	534.05	65,752.00
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