

**Billing Worksheet**  
 Tuesday, January 31, 2012  
 January 1, 1900 - January 31, 2012

9425 Main Street  
 Suite C  
 Albany, NY 12205

Phone (Business): 215-658-9588  
 E-mail: cs.advancedad@gmail.com

<b>AAC Advanced Advertising Consultants</b>			Partner: JPH	Manager:	Associate:			
Engagement Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note

*Audit Services*

AUDIT	AUDIT	JPH	ASSIGNBUD	10/06/11	T:	325.00		1,950.00	_____
AUDIT	AUDIT	JPH	ENGAGELT	10/10/11	T:	325.00		1,462.50	_____
AUDIT	AUDIT	JPH	PREANALYT	11/10/11	T:	325.00		1,625.00	_____
AUDIT	AUDIT	JPH	TRAVELTIM	11/10/11	T:	325.00		975.00	_____
AUDIT	AUDIT	JPH	MILEAGE	11/10/11	E:	0.56	90.00	49.95	_____
AUDIT	AUDIT	JPH	RISKASSES	11/25/11	T:	325.00		1,625.00	_____
AUDIT	AUDIT	JPH	TRAVELTIM	11/25/11	T:	325.00		975.00	_____
AUDIT	AUDIT	JPH	MILEAGE	11/25/11	E:	0.56	90.00	49.95	_____
AUDIT	AUDIT	JPH	PROGRESS	12/31/11	T:	0.00		-5,000.00	_____
AUDIT	AUDIT	JPH	MILEAGE	01/09/12	E:	0.56	90.00	49.95	_____
AUDIT	AUDIT	JPH	MINUTES	01/09/12	T:	350.00		1,750.00	_____
AUDIT	AUDIT	JPH	TRAVELTIM	01/09/12	T:	350.00		1,050.00	_____
AUDIT	AUDIT	JPH	PROGRESS	01/31/12	T:	0.00		-5,000.00	_____

*Audit Services Totals*

304.50 1,562.35 \_\_\_\_\_

Total WIP	0.00
Progress Billed	-5,000.00

Client Advanced Advertising Consultan Totals

304.50 1,562.35 \_\_\_\_\_

456 State Street  
 Ann Arbor, MI 48104

Phone (Business): 800-658-8548  
 E-mail: info@ABCPartner.ship.net

<b>ABCP ABC Partnership</b>			Partner: JPH	Manager:	Associate:			
Engagement Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note

*Audit Services*

AUDIT	AUDIT2	JPH	PROGRESS	01/31/12	T:	0.00		-5,000.00	_____
							0.00	-5,000.00	_____

*Audit Services Totals*

Total WIP	0.00
Progress Billed	-5,000.00

Client ABC Partnership Totals

0.00 -5,000.00 \_\_\_\_\_

**Billing Worksheet**  
 Tuesday, January 31, 2012  
 January 1, 1900 - January 31, 2012

5699 La Jolla Village Drive  
 La Jolla, CA 92037

Phone (Business): 858-996-8741  
 E-mail: cs.alphapromotions@g.mail.com

**ALPHA Alpha Promotions**

Partner: JUS Manager: Associate:

Engagement Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
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*Business Tax Services*

BUSINESST AX	BUSTAXP LAN	JUS	NBRESEAR CH	12/06/11	T: 250.00	375.00		
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*Business Tax Services Totals* 1.50 375.00

Total WIP	375.00
Progress Billed	0.00

Client Alpha Promotions Totals 1.50 375.00

1357 W. Huron Street  
 Ann Arbor, MI 48105

Phone (Business): 734-448-6214  
 E-mail: info@Animal.Shelter.101.com

**ANIMAL Animal Shelter 101**

Partner: CXC Manager: Associate:

Engagement Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
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*Audit Services*

AUDIT	NFPAUDI T	JPH	ASSIGNBUD	11/04/11	T: 325.00	1,625.00		
AUDIT	NFPAUDI T	JPH	ENGAGELT R	11/08/11	T: 325.00	893.75		
AUDIT	NFPAUDI T	JPH	PREANALYT IC	11/08/11	T: 325.00	1,706.25		
AUDIT	NFPAUDI T	JPH	RISKASSES S	12/22/11	T: 325.00	1,625.00		

*Audit Services Totals* 18.00 5,850.00

*Business Tax Services*

BUSINESST AX	1041	JUS	NBRESEAR CH	03/07/11	T: 250.00	250.00		
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BUSINESST AX	BUSTAXP LAN	CXC	NBRESEAR CH	11/08/11	T: 250.00	375.00		
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*Business Tax Services Totals* 2.50 625.00

*Consulting Services*

CONSULTIN G	CONSUL TING	AQP	NBRESEAR CH	05/06/11	T: 350.00	1,050.00		
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*Consulting Services Totals* 3.00 1,050.00

Total WIP	1,050.00
Progress Billed	0.00

Client Animal Shelter 101 Totals 23.50 7,525.00

Jerald Brown  
 499 Powell Street  
 Inglewood, CA 90312

Phone (Business): 510-665-1214  
 E-mail: brown.jerald@gmail.com

## Billing Worksheet

Tuesday, January 31, 2012  
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**BROWNJ Jerald & Elizabeth Brown**

Partner: JPH    Manager:    Associate:

Engagement Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
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*Compilation Services*

COMPILATI ON	ANNUAL COMP	BPW	NBRESEAR CH	01/07/11	T: 200.00	500.00		
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<i>Compilation Services Totals</i>						2.50	500.00	
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*Individual Tax Services*

INDIVTAX	1040ES	BPW	NBRESEAR CH	06/03/11	T: 225.00	225.00		
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INDIVTAX	1040ES	BPW	NBRESEAR CH	09/09/11	T: 225.00	450.00		
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INDIVTAX	1040ES	BPW	PREPARATI ON	01/05/12	T: 225.00	337.50		
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INDIVTAX	1040ES	BPW	NBRESEAR CH	01/05/12	T: 225.00	168.75		
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<i>Individual Tax Services Totals</i>						5.25	1,181.25	
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Total WIP	168.75
Progress Billed	0.00

Client Brown, Jerald & Elizabeth Totals						7.75	1,681.25	
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1418 First Avenue  
San Diego, CA 92037

Phone (Business): 619-882-9544  
E-mail: information@crawford.house.net

**CRAWFO Crawford's Steak House  
RD**

Partner: CXC    Manager:    Associate:

Engagement Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
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*Accounting Services*

ACCOUNTIN G	DECWRI TEUP	MAT	PREPARATI ON	01/11/12	T: 150.00	600.00		
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ACCOUNTIN G	JUS		PROGRESS	01/31/12	T: 0.00	-350.00		
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<i>Accounting Services Totals</i>						4.00	250.00	
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*Consulting Services*

CONSULTIN G	CONSUL TING	MAT	NBRESEAR CH	01/27/11	T: 350.00	700.00		
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CONSULTIN G	CONSUL TING	CXC	NBRESEAR CH	01/27/11	T: 350.00	700.00		
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<i>Consulting Services Totals</i>						4.00	1,400.00	
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*Individual Tax Services*

INDIVTAX	1040	CXC	NBRESEAR CH	02/22/11	T: 205.00	820.00		
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<i>Individual Tax Services Totals</i>						4.00	820.00	
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*Payroll Services*

PAYROLL	MONTHP AYROL	MAT	PREPARATI ON	01/11/12	T: 50.00	100.00		
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PAYROLL	1099	MAT	PREPARATI ON	01/11/12	T: 50.00	125.00		
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## Billing Worksheet

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January 1, 1900 - January 31, 2012

**CRAWFO Crawford's Steak House**  
**RD**

Partner: CXC    Manager:    Associate:

Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
PAYROLL	W2W3	MAT	PREPARATI ON	01/11/12	T: 50.00		125.00	_____	
PAYROLL	941	MAT	PREPARATI ON	01/11/12	T: 50.00		137.50	_____	
PAYROLL		CXC	PROGRESS	01/31/12	T: 0.00		-350.00	_____	
<i>Payroll Services Totals</i>							9.75	137.50	_____

Total WIP	0.00
Progress Billed	-350.00

Client Crawford's Steak House Totals

21.75    2,607.50    \_\_\_\_\_

Michael Golden  
9525 Bell Road  
Scottsdale, AZ 85260

Phone (Home): 520-568-2584  
E-mail: mmgolden1@g.mail.com

**GOLDEN Michael & Meredith Golden**

Partner: JUS    Manager:    Associate:

Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
INDIVTAX	1040TAX	JUS	NBRESEAR	11/22/11	T: 225.00		225.00	_____	
	PLAN		CH						
<i>Individual Tax Services Totals</i>							1.00	225.00	_____

Total WIP	225.00
Progress Billed	0.00

Client Golden, Michael & Meredith Totals

1.00    225.00    \_\_\_\_\_

9565 Placid Way  
Brighton, MI 48114

Phone (Business): 918-622-1564  
E-mail: Info@Prototype.Design.net

**PROTO Prototype Design**

Partner: JPH    Manager:    Associate:

Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
ACCOUNTIN	QTRWRI	MAT	PREPARATI	01/12/12	T: 150.00		450.00	_____	
G	TEUP		ON						
ACCOUNTIN		JPH	PROGRESS	01/31/12	T: 0.00		-425.00	_____	
G									
<i>Accounting Services Totals</i>							3.00	25.00	_____

*Payroll Services*

PAYROLL	QTRSALE	MAT	NBRESEAR	07/08/11	T: 75.00		75.00	_____	
	SUSE		CH						
PAYROLL	QTRSALE	MAT	NBRESEAR	10/07/11	T: 75.00		75.00	_____	
	SUSE		CH						
PAYROLL	QTRSALE	MAT	PREPARATI	01/12/12	T: 50.00		100.00	_____	
	SUSE		ON						
PAYROLL	W2W3	MAT	PREPARATI	01/12/12	T: 50.00		137.50	_____	
			ON						

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<b>PROTO Prototype Design</b>			Partner: JPH	Manager:	Associate:				
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
PAYROLL	1099	MAT	PREPARATI ON	01/12/12	T: 50.00		100.00		
PAYROLL	MONTHP AYROL	MAT	PREPARATI ON	01/12/12	T: 50.00		100.00		
PAYROLL	941	MAT	PREPARATI ON	01/12/12	T: 50.00		100.00		
PAYROLL		CXC	PROGRESS	01/31/12	T: 0.00		-250.00		
<i>Payroll Services Totals</i>						12.75	437.50		

Total WIP	0.00
Progress Billed	-250.00

Client Prototype Design Totals

15.75    462.50

Phone (Business): 619-885-7544  
 E-mail: Collins.Brown@marketing.usa

957 9th Ave  
 San Diego, CA 92101

<b>QBL Collins, Brown &amp; Lewis Advertising</b>			Partner: JPH	Manager:	Associate:				
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Comment / Biller Note
<i>Business Tax Services</i>									
BUSINESST AX	BUSTAXP LAN	JPH	NBRESEAR CH	11/04/11	T: 275.00		412.50		
<i>Business Tax Services Totals</i>						1.50	412.50		
<i>Compilation Services</i>									
COMPILATI ON	ANNUAL COMP	BPW	NBRESEAR CH	01/11/11	T: 200.00		300.00		
<i>Compilation Services Totals</i>						1.50	300.00		

Total WIP	300.00
Progress Billed	0.00

Client Collins, Brown & Lewis Adv Totals

3.00    712.50

Report Totals

378.75    10,151.10