

Detail Worksheet

Report Date: Thursday, January 31, 2008

WIP Detail: January 1, 1900 - January 31, 2008

Billed Detail:

11247 Aladin's Lamp Factory

Aladin's Lamp Factory

Office: ANNARBOR

Partner: WCH

Manager:

Associate:

Brian Williams

Phone (Business): (734) 654-2553

981 West Washington

E-mail: Brian.Williams@alf.com

Ann Arbor, MI 48104

*** Billing Instructions:**

11247 Aladin's Lamp Factory		Time & Expenses Available to be billed										
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Amount	Bill Amount	Up/Down	Remaining	Invoice #	Comment / Biller Note (*Biller:)
Audit Services												
AUDIT		WCH	9200	01/10/08	Time: 118/hr	1.00	118.00	Non-billable	0.00	118.00		Comment: Discuss audit procedures
AUDIT		JAB	9200	01/24/08	Time: 90/hr	1.00	90.00	Non-billable	0.00	90.00		Comment: Follow up phone call with Frank
AUDIT		JAB	9190	01/26/08	Time: 90/hr	2.00	180.00	Non-billable	0.00	180.00		
AUDIT		JAB	9190	01/27/08	Time: 90/hr	2.00	180.00	Non-billable	0.00	180.00		
Audit Services Totals						6.00	568.00		0.00	568.00		
Default												
DEFAULT		WCH	9100	01/06/08	Time: 118/hr	7.00	826.00	Non-billable	0.00	826.00		Comment: Office Organization
Default Totals						7.00	826.00		0.00	826.00		
Corporate Tax Services												
TAXCORP		SLC	2010	01/05/08	Time: 100/hr	1.25	125.00		0.00	125.00		Comment: Enter basic client info in UT and setup in File Cabinet
TAXCORP		WCH	2000	01/06/08	Time: 120/hr	1.50	180.00		0.00	180.00		Comment: Tax Conference
Corporate Tax Services Totals						2.75	305.00		0.00	305.00		
Client Aladin's Lamp Factory Totals						15.75	1,699.00		0.00	1,699.00		
Report Totals						15.75	1,699.00					