

Invoice Number	Client	Name 1	Contact	Last Name	First Name	Engagement	Category	Invoice Date	Staff	Activity	Category	Date	Hours / Units	Surcharge	Billed	Discount	Comments	Billing Address	Billing Address 2	City	State	Zip	Phone	Fax	Cell	E-mail
112	AAC	Advanced Advertising Consultants	Peter Wells			AUDIT	ATTESTATION	01/31/2012	JPH	PROGRESS	BT	01/31/12	0.00	0.00	5,000.00	0.00		9425 Main Street	Suite C	Albany	NY	12205	215-658-9588		215-839-0995	Wellsp@comcast.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	CLIENTMEET	BT	12/09/11	5.00	0.00	2,159.09	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	PREPARATION	BT	12/09/11	2.00	0.00	863.64	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	CLIENTMEET	BT	12/16/11	3.00	0.00	1,295.45	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	PREPARATION	BT	12/16/11	4.00	0.00	1,727.27	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	CLIENTMEET	BT	12/23/11	2.00	0.00	863.64	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	PREPARATION	BT	12/23/11	5.00	0.00	2,159.09	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	JPH	PROGRESS	BT	12/31/11	0.00	0.00	-5,000.00	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	CLIENTMEET	BT	01/06/12	2.00	0.00	863.64	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	PREPARATION	BT	01/06/12	5.00	0.00	2,159.09	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	CLIENTMEET	BT	01/13/12	3.00	0.00	1,295.45	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	PREPARATION	BT	01/13/12	6.00	0.00	2,590.91	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				CONSULTING	CONSULTING	01/31/2012	EMG	WRAPUP	BT	01/27/12	7.00	0.00	3,022.73	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
113	ABCP	ABC Partnership				AUDIT	ATTESTATION	01/31/2012	JPH	PROGRESS	BT	01/31/12	0.00	0.00	5,000.00	1,000.00		456 State Street		Ann Arbor	MI	48104	800-658-8548			info@ABCPartner.ship.net
114	ANIMAL	Animal Shelter 101	Sharon Osterman			REVIEW	ATTESTATION	01/31/2012	BPW	ASSIGNBUD	BT	11/30/11	0.50	0.00	119.05	0.00		1357 W. Huron Street		Ann Arbor	MI	48105	734-448-6214			Sharon@AnimalShelter101.com
114	ANIMAL	Animal Shelter 101	Sharon Osterman			REVIEW	ATTESTATION	01/31/2012	BPW	CLIENTMEET	BT	12/01/11	1.50	0.00	357.14	0.00		1357 W. Huron Street		Ann Arbor	MI	48105	734-448-6214			Sharon@AnimalShelter101.com
114	ANIMAL	Animal Shelter 101	Sharon Osterman			REVIEW	ATTESTATION	01/31/2012	BPW	PREPARATION	BT	12/16/11	4.00	0.00	952.38	0.00		1357 W. Huron Street		Ann Arbor	MI	48105	734-448-6214			Sharon@AnimalShelter101.com
114	ANIMAL	Animal Shelter 101	Sharon Osterman			REVIEW	ATTESTATION	01/31/2012	CXC	REVIEW	BT	01/03/12	1.50	0.00	357.14	0.00		1357 W. Huron Street		Ann Arbor	MI	48105	734-448-6214			Sharon@AnimalShelter101.com
114	ANIMAL	Animal Shelter 101	Sharon Osterman			REVIEW	ATTESTATION	01/31/2012	BPW	FSPREP	BT	01/05/12	2.00	0.00	476.19	0.00		1357 W. Huron Street		Ann Arbor	MI	48105	734-448-6214			Sharon@AnimalShelter101.com
114	ANIMAL	Animal Shelter 101	Sharon Osterman			REVIEW	ATTESTATION	01/31/2012	CXC	FSREVIEW	BT	01/09/12	1.00	0.00	238.10	0.00		1357 W. Huron Street		Ann Arbor	MI	48105	734-448-6214			Sharon@AnimalShelter101.com
115	BROWNJ	Jerald & Elizabeth Brown	Jerald Brown	Jerald	Brown	COMPILATION	ATTESTATION	01/31/2012	BPW	ASSIGNBUD	BT	01/10/12	1.00	0.00	181.82	0.00		499 Powell Street		Inglewood	CA	90312	510-665-1214		517-598-2541	brown.jerald@gmail.com
115	BROWNJ	Jerald & Elizabeth Brown	Jerald Brown	Jerald	Brown	COMPILATION	ATTESTATION	01/31/2012	BPW	CLIENTMEET	BT	01/10/12	2.00	0.00	363.64	0.00		499 Powell Street		Inglewood	CA	90312	510-665-1214		517-598-2541	brown.jerald@gmail.com
115	BROWNJ	Jerald & Elizabeth Brown	Jerald Brown	Jerald	Brown	COMPILATION	ATTESTATION	01/31/2012	BPW	PREPARATION	BT	01/11/12	3.00	0.00	545.45	0.00		499 Powell Street		Inglewood	CA	90312	510-665-1214		517-598-2541	brown.jerald@gmail.com
115	BROWNJ	Jerald & Elizabeth Brown	Jerald Brown	Jerald	Brown	COMPILATION	ATTESTATION	01/31/2012	BPW	REVIEW	BT	01/12/12	3.00	0.00	545.46	0.00		499 Powell Street		Inglewood	CA	90312	510-665-1214		517-598-2541	brown.jerald@gmail.com
115	BROWNJ	Jerald & Elizabeth Brown	Jerald Brown	Jerald	Brown	COMPILATION	ATTESTATION	01/31/2012	BPW	FSPREP	BT	01/13/12	3.00	0.00	545.45	0.00		499 Powell Street		Inglewood	CA	90312	510-665-1214		517-598-2541	brown.jerald@gmail.com
115	BROWNJ	Jerald & Elizabeth Brown	Jerald Brown	Jerald	Brown	COMPILATION	ATTESTATION	01/31/2012	JPH	FSREVIEW	BT	01/18/12	1.75	0.00	318.18	0.00		499 Powell Street		Inglewood	CA	90312	510-665-1214		517-598-2541	brown.jerald@gmail.com
116	QBL	Collins, Brown & Lewis Advertising				COMPILATION	ATTESTATION	01/31/2012	BPW	ASSIGNBUD	BT	01/05/12	1.00	0.00	185.18	0.00		957 9th Ave		San Diego	CA	92101	619-885-7544			Collins.Brown2@marketing.usa
116	QBL	Collins, Brown & Lewis Advertising				COMPILATION	ATTESTATION	01/31/2012	BPW	CLIENTMEET	BT	01/09/12	2.00	0.00	370.37	0.00		957 9th Ave		San Diego	CA	92101	619-885-7544			Collins.Brown2@marketing.usa
116	QBL	Collins, Brown & Lewis Advertising				COMPILATION	ATTESTATION	01/31/2012	BPW	PREPARATION	BT	01/10/12	4.00	0.00	740.74	0.00		957 9th Ave		San Diego	CA	92101	619-885-7544			Collins.Brown2@marketing.usa
116	QBL	Collins, Brown & Lewis Advertising				COMPILATION	ATTESTATION	01/31/2012	JPH	REVIEW	BT	01/11/12	1.50	0.00	277.78	0.00		957 9th Ave		San Diego	CA	92101	619-885-7544			Collins.Brown2@marketing.usa
116	QBL	Collins, Brown & Lewis Advertising				COMPILATION	ATTESTATION	01/31/2012	BPW	FSPREP	BT	01/12/12	3.00	0.00	555.56	0.00		957 9th Ave		San Diego	CA	92101	619-885-7544			Collins.Brown2@marketing.usa
116	QBL	Collins, Brown & Lewis Advertising				COMPILATION	ATTESTATION	01/31/2012	JPH	FSREVIEW	BT	01/13/12	2.00	0.00	370.37	0.00		957 9th Ave		San Diego	CA	92101	619-885-7544			Collins.Brown2@marketing.usa
117	QUINN	Brian & Michelle Quinn	Brian Quinn	Brian	Quinn	COMPILATION	ATTESTATION	01/31/2012	BPW	ASSIGNBUD	BT	01/09/12	1.00	0.00	158.73	0.00		621 Spring Street		Manchester	MI	48158	248-514-8458			quinnbnm@ya.hoo.com
117	QUINN	Brian & Michelle Quinn	Brian Quinn	Brian	Quinn	COMPILATION	ATTESTATION	01/31/2012	BPW	CLIENTMEET	BT	01/09/12	2.00	0.00	317.46	0.00		621 Spring Street		Manchester	MI	48158	248-514-8458			quinnbnm@ya.hoo.com
117	QUINN	Brian & Michelle Quinn	Brian Quinn	Brian	Quinn	COMPILATION	ATTESTATION	01/31/2012	BPW	PREPARATION	BT	01/10/12	3.00	0.00	476.19	0.00		621 Spring Street		Manchester	MI	48158	248-514-8458			quinnbnm@ya.hoo.com
117	QUINN	Brian & Michelle Quinn	Brian Quinn	Brian	Quinn	COMPILATION	ATTESTATION	01/31/2012	BPW	PREPARATION	BT	01/11/12	3.00	0.00	476.19	0.00		621 Spring Street		Manchester	MI	48158	248-514-8458			quinnbnm@ya.hoo.com
117	QUINN	Brian & Michelle Quinn	Brian Quinn	Brian	Quinn	COMPILATION	ATTESTATION	01/31/2012	BPW	FSPREP	BT	01/13/12	4.00	0.00	634.92	0.00		621 Spring Street		Manchester	MI	48158	248-514-8458			quinnbnm@ya.hoo.com
117	QUINN	Brian & Michelle Quinn	Brian Quinn	Brian	Quinn	COMPILATION	ATTESTATION	01/31/2012	JUS	REVIEW	BT	01/16/12	1.50	0.00	238.10	0.00		621 Spring Street		Manchester	MI	48158	248-514-8458			quinnbnm@ya.hoo.com
117	QUINN	Brian & Michelle Quinn	Brian Quinn	Brian	Quinn	COMPILATION	ATTESTATION	01/31/2012	JUS	FSREVIEW	BT	01/17/12	1.25	0.00	198.41	0.00		621 Spring Street		Manchester	MI	48158	248-514-8458			quinnbnm@ya.hoo.com
118	SMITH	Tom & Kathleen Smith	Tom Smith	Tom	Smith	COMPILATION	ATTESTATION	01/31/2012	BPW	ASSIGNBUD	BT	01/12/12	1.00	0.00	200.00	0.00		4534 Main Street		Carlsbad	CA	92008	760-894-5566			cstomsmith@gmail.com
118	SMITH	Tom & Kathleen Smith	Tom Smith	Tom	Smith	COMPILATION	ATTESTATION	01/31/2012	BPW	CLIENTMEET	BT	01/13/12	1.50	0.00	300.00	0.00		4534 Main Street		Carlsbad	CA	92008	760-894-5566			cstomsmith@gmail.com

118	SMITH	Tom & Kathleen Smith	Tom Smith	Tom	Smith	COMPILATION	ATTESTATION	01/31/2012	BPW	PREPARATION	BT	01/16/12	5.00	0.00	1,000.00	0.00	4534 Main Street	Carlsbad	CA	92008	760-894-5566	customsmith@gmail.com	
118	SMITH	Tom & Kathleen Smith	Tom Smith	Tom	Smith	COMPILATION	ATTESTATION	01/31/2012	BPW	FSPREP	BT	01/18/12	3.00	0.00	600.00	0.00	4534 Main Street	Carlsbad	CA	92008	760-894-5566	customsmith@gmail.com	
118	SMITH	Tom & Kathleen Smith	Tom Smith	Tom	Smith	COMPILATION	ATTESTATION	01/31/2012	CXC	REVIEW	BT	01/18/12	1.00	0.00	200.00	0.00	4534 Main Street	Carlsbad	CA	92008	760-894-5566	customsmith@gmail.com	
118	SMITH	Tom & Kathleen Smith	Tom Smith	Tom	Smith	COMPILATION	ATTESTATION	01/31/2012	CXC	FSREVIEW	BT	01/20/12	1.00	0.00	200.00	0.00	4534 Main Street	Carlsbad	CA	92008	760-894-5566	customsmith@gmail.com	
120	ACEADVERT	Ace Advertising Consultants				PAYROLL	PAYROLL	01/31/2012	CXC	PROGRESS	BT	01/31/12	0.00	0.00	250.00	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
120	ACEADVERT	Ace Advertising Consultants				ACCOUNTING	ACCOUNTING	01/31/2012	JUS	PROGRESS	BT	01/31/12	0.00	0.00	400.00	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
121	CRAWFORD	Crawford's Steak House	Abigail Anderson			PAYROLL	PAYROLL	01/31/2012	CXC	PROGRESS	BT	01/31/12	0.00	0.00	350.00	0.00	1418 First Avenue	San Diego	CA	92037	619-982-9544	619-884-4404 AAnderson@crawfordhouse.net	
121	CRAWFORD	Crawford's Steak House	Abigail Anderson			ACCOUNTING	ACCOUNTING	01/31/2012	JUS	PROGRESS	BT	01/31/12	0.00	0.00	350.00	0.00	1418 First Avenue	San Diego	CA	92037	619-982-9544	619-884-4404 AAnderson@crawfordhouse.net	
122	PROTO	Prototype Design				PAYROLL	PAYROLL	01/31/2012	CXC	PROGRESS	BT	01/31/12	0.00	0.00	250.00	0.00	9565 Placid Way	Brighton	MI	48114	918-622-1564	Info@Prototype.Design.net	
122	PROTO	Prototype Design				ACCOUNTING	ACCOUNTING	01/31/2012	JPH	PROGRESS	BT	01/31/12	0.00	0.00	425.00	0.00	9565 Placid Way	Brighton	MI	48114	918-622-1564	Info@Prototype.Design.net	
125	BINGTA	Ted & Angela Bing	Ted Bing	Ted	Bing	TAXAUDIT	TAX	02/29/2012	JUS	CLIENTMEET	BT	01/24/12	1.00	0.00	203.24	0.00	5542 Lake View Street	East Lansing	MI	48823	734-878-5678	TedBing@co.met.com	
125	BINGTA	Ted & Angela Bing	Ted Bing	Ted	Bing	INDIVTAX	TAX	02/29/2012	AQP	CLIENTMEET	BT	02/22/12	1.25	0.00	971.76	0.00	5542 Lake View Street	East Lansing	MI	48823	734-878-5678	TedBing@co.met.com	
125	BINGTA	Ted & Angela Bing	Ted Bing	Ted	Bing	INDIVTAX	TAX	02/29/2012	CXC	SOFTSALES	BX	02/27/12	75.00	0.00	75.00	0.00	Sale of budgeting software for 2012 taxes.	5542 Lake View Street	East Lansing	MI	48823	734-878-5678	TedBing@co.met.com
126	ACEADVERT	Ace Advertising Consultants				PAYROLL	PAYROLL	02/29/2012	MAT	PREPARATION	BT	01/10/12	2.00	0.00	136.65	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				ACCOUNTING	ACCOUNTING	02/29/2012	MAT	PREPARATION	BT	01/10/12	4.00	0.00	819.88	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				PAYROLL	PAYROLL	02/29/2012	MAT	PREPARATION	BT	01/10/12	3.00	0.00	204.97	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				PAYROLL	PAYROLL	02/29/2012	MAT	PREPARATION	BT	01/10/12	3.00	0.00	204.97	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				PAYROLL	PAYROLL	02/29/2012	MAT	PREPARATION	BT	01/10/12	2.00	0.00	136.65	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				PAYROLL	PAYROLL	02/29/2012	MAT	PREPARATION	BT	01/10/12	2.50	0.00	170.81	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				PAYROLL	PAYROLL	02/29/2012	CXC	PROGRESS	BT	01/31/12	0.00	0.00	-250.00	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				ACCOUNTING	ACCOUNTING	02/29/2012	JUS	PROGRESS	BT	01/31/12	0.00	0.00	-400.00	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	EMG	CLIENTMEET	BT	02/03/12	6.00	0.00	2,869.58	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	EMG	TRAVELTIME	BT	02/03/12	2.00	0.00	956.53	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	EMG	MILEAGE	BX	02/03/12	30.00	0.00	22.75	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	CXC	CLIENTMEET	BT	02/03/12	6.00	0.00	2,869.58	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	CXC	TRAVELTIME	BT	02/03/12	2.00	0.00	956.53	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	JUS	CLIENTMEET	BT	02/03/12	6.00	0.00	2,869.58	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	JUS	TRAVELTIME	BT	02/03/12	2.00	0.00	956.53	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				ACCOUNTING	ACCOUNTING	02/29/2012	MAT	PREPARATION	BT	02/06/12	2.50	0.00	512.42	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				PAYROLL	PAYROLL	02/29/2012	MAT	PREPARATION	BT	02/06/12	2.00	0.00	136.64	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	MAT	CLIENTMEET	BT	02/06/12	3.00	0.00	1,434.79	0.00	Initial Review of Accounting System Setups.	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	MAT	TRAVELTIME	BT	02/06/12	2.00	0.00	956.53	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	MAT	PREPARATION	BT	02/06/12	5.00	0.00	2,391.32	0.00	Initial Setups	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	JUS	PREPARATION	BT	02/06/12	5.00	0.00	2,391.32	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	EMG	PREPARATION	BT	02/06/12	5.00	0.00	2,391.32	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	CXC	PREPARATION	BT	02/06/12	5.00	0.00	2,391.32	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	CXC	CLIENTMEET	BT	02/09/12	6.00	0.00	2,869.58	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	CXC	TRAVELTIME	BT	02/09/12	2.00	0.00	956.53	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	CXC	MILEAGE	BX	02/09/12	30.00	0.00	22.75	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	EMG	CLIENTMEET	BT	02/09/12	6.00	0.00	2,869.58	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	EMG	TRAVELTIME	BT	02/09/12	2.00	0.00	956.53	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	
126	ACEADVERT	Ace Advertising Consultants				CONSULTING	CONSULTING	02/29/2012	JUS	CLIENTMEET	BT	02/09/12	6.00	0.00	2,869.58	0.00	12345 Lakeview Lane	La Jolla	CA	92037	734-766-0000	info@ace.advertising.com	

