

Invoice Journal  
March 1, 2008 - March 31, 2008

Inv #	Reference	Date	Client	Sort Name	Time	Expenses	Net Progress	Surcharge	Discount	Sales Tax	Service Tax	Invoice Amount		
267		03/31/08	11253	Aristocats Repo Service	870.26	129.74	0.00	0.00	0.00	0.00	0.00	1,000.00		
Detail:	Client	Engagement	Project	Staff	Activity	Description	Type	Date	Hours	Units	WIP Amt	Billed	Adjusted	Carryover
	11253	AUDIT		CAG	3010	ARC Fieldwork Procedures	Time	01/11/08	5.00	0.00	450.00	413.32	-36.68	0.00
	11253	AUDIT		CAG	3000	ARC Planning Procedures	Time	02/09/08	1.00	0.00	90.00	82.67	-7.33	0.00
	11253	AUDIT		CAG	8000	Copy Charges	Expense	03/01/08	0.00	20.00	20.00	18.37	-1.63	0.00
	11253	AUDIT		CAG	8020	Mileage Expense	Expense	03/01/08	0.00	250.00	121.25	111.37	-9.88	0.00
	11253	AUDIT		JAB	1000	Client Setup	Time	03/10/08	3.00	0.00	210.00	192.88	-17.12	0.00
	11253	AUDIT		WCH	1060	Sign Financial Statements	Time	03/12/08	0.50	0.00	57.50	52.81	-4.69	0.00
	11253	WRITEUP		JAB	4000	General Consulting Services	Time	03/14/08	1.00	0.00	90.00	82.66	-7.34	0.00
	11253	AUDIT		SLC	3000	ARC Planning Procedures	Time	03/15/08	0.50	0.00	50.00	45.92	-4.08	0.00
									11.00	270.00	1,088.75	1,000.00	-88.75	0.00
Report Total					870.26	129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00