

Invoice Journal

February 1, 2007 - February 28, 2007

Inv #	Reference	Date	Client	Sort Name	Time	Expenses	Net Progress	Surcharge	Discount	Sales Tax	Service Tax	Invoice Amount	
251		02/28/07	11246	Lightyear Handyman Services	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
Detail:	Client	Engagement	Project	Staff	Activity	Description	Type	Date	Hrs/Units	WIP Amt	Billed	Adjusted	Carryover
	11246	WRITEUP		CAG	1010	Bank Reconciliation	Time	02/01/07	0.50	45.00	70.00	25.00	0.00
			Comments:	Monthly bank rec.									
	11246	WRITEUP		CAG	1030	Data Entry	Time	02/01/07	1.00	90.00	140.00	50.00	0.00
	11246	WRITEUP		CAG	1020	Bookkeeping	Time	02/01/07	1.00	90.00	140.00	50.00	0.00
									2.50	225.00	350.00	125.00	0.00
252		02/28/07	11247	Aladin's Lamp Factory	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
Detail:	Client	Engagement	Project	Staff	Activity	Description	Type	Date	Hrs/Units	WIP Amt	Billed	Adjusted	Carryover
	11247	AUDIT		JAB	3010	ARC Fieldwork Procedures	Time	02/02/07	2.25	202.50	251.55	49.05	0.00
			Comments:	Field Work									
	11247	AUDIT		JAB	3010	ARC Fieldwork Procedures	Time	02/02/07	1.10	99.00	122.98	23.98	0.00
			Comments:	Additional Field Research									
	11247	PAYROLLLIVE		JAB	1505	Payroll Preparation	Time	02/04/07	2.25	157.50	225.00	67.50	0.00
			Comments:	Gather and Enter Payroll Information									
	11247	PAYROLLLIVE		JAB	1505	Payroll Preparation	Time	02/04/07	0.75	52.50	75.00	22.50	0.00
			Comments:	Process Payroll									
	11247	WRITEUP		JAB	1010	Bank Reconciliation	Time	02/04/07	2.75	192.50	217.82	25.32	0.00
			Comments:	Bank Rec									
	11247	WRITEUP		JAB	1010	Bank Reconciliation	Time	02/04/07	0.25	17.50	19.80	2.30	0.00
			Comments:	Received new bank statement - entered additional checks									
	11247	WRITEUP		JAB	1030	Data Entry	Time	02/07/07	4.00	280.00	316.83	36.83	0.00
	11247	WRITEUP		JAB	1030	Data Entry	Time	02/07/07	3.10	217.00	245.55	28.55	0.00
	11247	AUDIT		WCH	3000	ARC Planning Procedures	Time	02/08/07	6.00	708.00	879.50	171.50	0.00
	11247	AUDIT		WCH	3010	ARC Fieldwork Procedures	Time	02/10/07	8.50	1,003.00	1,245.97	242.97	0.00
									30.95	2,929.50	3,600.00	670.50	0.00
				Report Total					3,950.00	0.00	0.00	0.00	3,950.00