

Expense Listing for CAG
February 1, 2012 - February 29, 2012

Entry Date	Client	Engagement	Project	Activity	Activity Description	Unit Price	Units	Amount	Comments	
02/23/12	11246	DEFAULT		8000	Copy Charges	0.050	100	5.00	Billable: Billable	<input type="checkbox"/>
02/23/12	11247	CONSULTING	BUSVAL	8010	Postage & Shipping Expense	1.500	10	15.00	Billable: Billable	<input type="checkbox"/>
02/23/12	ZFIRM	ADMIN		9030	Travel & Lodging Expense (Firm	69.720	1	69.72	Admin: Admin	<input type="checkbox"/>
02/23/12	EDENLAND	DEFAULT		8060	E-File Expense	2.950	3	8.85	Billable: Billable	<input type="checkbox"/>
02/23/12	EDENLAND	DEFAULT		NONBILL	Nonbillable	24.500	5	122.50	Non-bill: Non-bill: Unbelievable	<input type="checkbox"/>
02/23/12	ZFIRM	ADMIN		ADMIN	Administrative Activity	10.000	4	35.00	Admin: Admin	<input type="checkbox"/>
02/23/12	ZFIRM	ADMIN		ADMIN	Administrative Activity	1.990	3	4.98	Admin: Admin	<input type="checkbox"/>
02/23/12	11246	DEFAULT		NONBILL	Nonbillable	3.990	15	57.86	Non-bill: Non-bill	<input type="checkbox"/>

Reviewer Notes:	Billable:	28.85	Reviewer Information		Reviewed <input type="checkbox"/>
	Administrative:	109.70			
	Non-billable:	180.36			
	Report Total	318.91			