

Time and Expense Listing

February 1, 2012 - February 29, 2012

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Type	Class	Rate/Unit Price	Hrs/Units	Amount	Cost	Billed	Remaining
CAG	02/01/12	02/01/12	11246	WRITEUP		1020	Time	Billable	Accounting Rate	0.50	45.00	30.00	45.00	0.00
CAG	02/01/12	02/01/12	11246	WRITEUP		1020	Time	Billable	Accounting Rate	1.00	90.00	60.00	90.00	0.00
CAG	02/01/12	02/01/12	11246	WRITEUP		1020	Time	Billable	Accounting Rate	1.00	90.00	60.00	90.00	0.00
CAG	02/09/12	02/09/12	11253	AUDIT		1060	Time	Billable	Standard Rate	1.00	90.00	60.00	0.00	90.00
CAG	02/10/12	02/10/12	11249	WRITEUP		1020	Time	Billable	Accounting Rate	1.75	157.50	105.00	157.50	0.00
CAG	02/10/12	02/10/12	11249	WRITEUP		1030	Time	Billable	Accounting Rate	0.10	9.00	6.00	9.00	0.00
CAG	02/10/12	02/10/12	11249	WRITEUP		1050	Time	Billable	Accounting Rate	0.10	9.00	6.00	9.00	0.00
CAG	02/14/12	02/14/12	11254	WRITEUP		1020	Time	Billable	Accounting Rate	0.30	27.00	18.00	27.00	0.00
CAG	02/14/12	02/14/12	11254	WRITEUP		1020	Time	Billable	Accounting Rate	3.00	270.00	180.00	270.00	0.00
CAG	02/14/12	02/14/12	11254	PAYROLL		1020	Time	Billable	Accounting Rate	4.20	378.00	252.00	378.00	0.00
CAG	02/18/12	02/18/12	20005	TAXINDIV	1040	1050	Time	Billable	Standard Rate	0.25	22.50	15.00	0.00	22.50
CAG	02/19/12	02/19/12	11250	CONSULTING	CONSULTING	4010	Time	Billable	Consulting Rate	2.00	240.00	120.00	0.00	240.00
CAG	02/21/12	02/21/12	11256	PAYROLL		1020	Time	Billable	Accounting Rate	4.10	369.00	246.00	369.00	0.00
CAG	02/22/12	02/22/12	11260	PAYROLL		1020	Time	Billable	Accounting Rate	4.90	441.00	294.00	441.00	0.00
CAG	02/22/12	02/22/12	11260	WRITEUP		1020	Time	Billable	Accounting Rate	5.20	468.00	312.00	468.00	0.00
CAG	02/22/12	02/22/12	11261	WRITEUP		1020	Time	Billable	Accounting Rate	5.50	495.00	330.00	495.00	0.00
CAG	02/23/12	02/23/12	11254	TAXCORP		1050	Time	Billable	Tax Rate	0.25	21.25	15.00	21.25	0.00
CAG	02/23/12	02/23/12	11254	TAXCORP		1020	Time	Billable	Standard Rate	11.50	1,035.00	690.00	0.00	1,035.00
CAG	02/23/12	02/23/12	11246	DEFAULT		8000	Exp	Billable	0.0500	100.00	5.00	100.00	0.00	5.00
CAG	02/23/12	02/23/12	11247	CONSULTING	BUSVAL	8010	Exp	Billable	1.5000	10.00	15.00	10.00	0.00	15.00
CAG	02/23/12	02/23/12	ZFIRM	ADMIN		9030	Exp	Admin	69.7200	1.00	69.72	0.00	0.00	69.72
CAG	02/23/12	02/23/12	EDENLAND	DEFAULT		8060	Exp	Billable	2.9500	3.00	8.85	0.00	0.00	8.85
CAG	02/23/12	02/23/12	EDENLAND	DEFAULT		NONBILL	Exp	Non-bill	24.5000	5.00	122.50	0.00	0.00	122.50
CAG	02/23/12	02/23/12	ZFIRM	ADMIN		ADMIN	Exp	Admin	10.0000	4.00	35.00	0.00	0.00	35.00
CAG	02/23/12	02/23/12	ZFIRM	ADMIN		ADMIN	Exp	Admin	1.9900	3.00	4.98	0.00	0.00	4.98
CAG	02/23/12	02/23/12	11246	DEFAULT		NONBILL	Exp	Non-bill	3.9900	15.00	57.86	0.00	0.00	57.86
Report Totals										187.65	4,576.16	2,909.00	2,869.75	1,706.41