

Time and Expense Listing

February 1, 2012 - February 29, 2012

Staff	Sheet Date	Entry Date	Client	Engagement	Project	Activity	Rate/Unit Price	Exp. Hrs	Units	Billable	Non-Billable	Admin	Cost	Billed	Remaining
CAG	02/01/12	02/01/12	11246	WRITEUP		1020	Accounting Rate	0.50		45.00			30.00	45.00	0.00
CAG	02/01/12	02/01/12	11246	WRITEUP		1020	Accounting Rate	1.00		90.00			60.00	90.00	0.00
CAG	02/01/12	02/01/12	11246	WRITEUP		1020	Accounting Rate	1.00		90.00			60.00	90.00	0.00
CAG	02/09/12	02/09/12	11253	AUDIT		1060	Standard Rate	1.00		90.00			60.00	0.00	90.00
CAG	02/10/12	02/10/12	11249	WRITEUP		1020	Accounting Rate	1.75		157.50			105.00	157.50	0.00
CAG	02/10/12	02/10/12	11249	WRITEUP		1030	Accounting Rate	0.10		9.00			6.00	9.00	0.00
CAG	02/10/12	02/10/12	11249	WRITEUP		1050	Accounting Rate	0.10		9.00			6.00	9.00	0.00
CAG	02/14/12	02/14/12	11254	WRITEUP		1020	Accounting Rate	0.30		27.00			18.00	27.00	0.00
CAG	02/14/12	02/14/12	11254	WRITEUP		1020	Accounting Rate	3.00		270.00			180.00	270.00	0.00
CAG	02/14/12	02/14/12	11254	PAYROLL		1020	Accounting Rate	4.20		378.00			252.00	378.00	0.00
CAG	02/18/12	02/18/12	20005	TAXINDIV	1040	1050	Standard Rate	0.25		22.50			15.00	0.00	22.50
CAG	02/19/12	02/19/12	11250	CONSULTING	CONSULTING	4010	Consulting Rate	2.00		240.00			120.00	0.00	240.00
CAG	02/21/12	02/21/12	11256	PAYROLL		1020	Accounting Rate	4.10		369.00			246.00	369.00	0.00
CAG	02/22/12	02/22/12	11260	PAYROLL		1020	Accounting Rate	4.90		441.00			294.00	441.00	0.00
CAG	02/22/12	02/22/12	11260	WRITEUP		1020	Accounting Rate	5.20		468.00			312.00	468.00	0.00
CAG	02/22/12	02/22/12	11261	WRITEUP		1020	Accounting Rate	5.50		495.00			330.00	495.00	0.00
CAG	02/23/12	02/23/12	11254	TAXCORP		1050	Tax Rate	0.25		21.25			15.00	21.25	0.00
CAG	02/23/12	02/23/12	11254	TAXCORP		1020	Standard Rate	11.50		1,035.00			690.00	0.00	1,035.00
CAG	02/23/12	02/23/12	11246	DEFAULT		8000	0.0500		100.00	5.00			100.00	0.00	5.00
CAG	02/23/12	02/23/12	11247	CONSULTING	BUSVAL	8010	1.5000		10.00	15.00			10.00	0.00	15.00
CAG	02/23/12	02/23/12	ZFIRM	ADMIN		9030	69.7200		1.00			69.72	0.00	0.00	0.00
CAG	02/23/12	02/23/12	EDENLAND	DEFAULT		8060	2.9500		3.00	8.85			0.00	0.00	8.85
CAG	02/23/12	02/23/12	EDENLAND	DEFAULT		NONBILL	24.5000		5.00		122.50		0.00	0.00	122.50
CAG	02/23/12	02/23/12	ZFIRM	ADMIN		ADMIN	10.0000		4.00			35.00	0.00	0.00	0.00
CAG	02/23/12	02/23/12	ZFIRM	ADMIN		ADMIN	1.9900		3.00			4.98	0.00	0.00	0.00
CAG	02/23/12	02/23/12	11246	DEFAULT		NONBILL	3.9900		15.00		57.86		0.00	0.00	57.86
Report Totals								46.65	41.00	4,286.10	180.36	109.70	2,909.00	2,869.75	1,706.41