

## Summary Billing Worksheet

February 1, 2007 - February 28, 2007

ID	Name/Description	Hours/Units	Beg Bal	Produced	Billing Adj	Progress	Billed	End Bal	New Bill	New Up/Dn
<b>11246</b>	<b>Lightyear Handyman Services</b>									
<b>TAXINDIV</b>	<b>Individual Tax Services</b>									
2000	Tax Client Conference	0.00	170.00	0.00	0.00	0.00	0.00	170.00		
2010	Tax Return Preparation	0.00	165.00	0.00	0.00	0.00	0.00	165.00		
2020	Tax Return Review	0.00	54.00	0.00	0.00	0.00	0.00	54.00		
2030	Tax Return Sign	0.00	10.00	0.00	0.00	0.00	0.00	10.00		
	Individual Tax Services Total	0.00	399.00	0.00	0.00	0.00	0.00	399.00		
<b>WRITEUP</b>	<b>Write-up Services</b>									
1010	Bank Reconciliation	0.50	0.00	45.00	25.00	0.00	70.00	0.00		
1020	Bookkeeping	1.00	0.00	90.00	50.00	0.00	140.00	0.00		
1030	Data Entry	1.00	0.00	90.00	50.00	0.00	140.00	0.00		
2020	Tax Return Review	13.00	0.00	1,105.00	0.00	0.00	0.00	1,105.00		
	Write-up Services Total	15.50	0.00	1,330.00	125.00	0.00	350.00	1,105.00		
	Lightyear Handyman Services Total	15.50	399.00	1,330.00	125.00	0.00	350.00	1,504.00		
<b>11247</b>	<b>Aladin's Lamp Factory</b>									
<b>AUDIT</b>	<b>Audit Services</b>									
3000	ARC Planning Procedures	6.00	0.00	708.00	171.50	0.00	879.50	0.00		
3010	ARC Fieldwork Procedures	11.85	0.00	1,304.50	316.00	0.00	1,620.50	0.00		
	Audit Services Total	17.85	0.00	2,012.50	487.50	0.00	2,500.00	0.00		
<b>PAYROLLLIVE</b>	<b>Live Payroll Services</b>									
1505	Payroll Preparation	3.00	0.00	210.00	90.00	0.00	300.00	0.00		
	Live Payroll Services Total	3.00	0.00	210.00	90.00	0.00	300.00	0.00		
<b>TAXCORP</b>	<b>Corporate Tax Services</b>									
2000	Tax Client Conference	1.00	180.00	100.00	0.00	0.00	0.00	280.00		
2010	Tax Return Preparation	2.65	125.00	265.00	0.00	0.00	0.00	390.00		
	Corporate Tax Services Total	3.65	305.00	365.00	0.00	0.00	0.00	670.00		
<b>WRITEUP</b>	<b>Write-up Services</b>									
1010	Bank Reconciliation	3.00	0.00	210.00	27.62	0.00	237.62	0.00		
1030	Data Entry	7.10	0.00	497.00	65.38	0.00	562.38	0.00		
2000	Tax Client Conference	3.00	0.00	255.00	0.00	0.00	0.00	255.00		
2020	Tax Return Review	5.00	0.00	425.00	0.00	0.00	0.00	425.00		
	Write-up Services Total	18.10	0.00	1,387.00	93.00	0.00	800.00	680.00		
	Aladin's Lamp Factory Total	42.60	305.00	3,974.50	670.50	0.00	3,600.00	1,350.00		
<b>11248</b>	<b>Simba's Real Estate</b>									

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<b>AUDIT      Audit Services</b>										
1000	Client Setup	3.50	0.00	315.00	0.00	0.00	0.00	315.00		
3000	ARC Planning Procedures	0.00	604.00	0.00	0.00	0.00	0.00	604.00		
3010	ARC Fieldwork Procedures	5.50	0.00	550.00	0.00	0.00	0.00	550.00		
Audit Services Total		9.00	604.00	865.00	0.00	0.00	0.00	1,469.00		
<b>CONSULTING      Consulting Services</b>										
4000	General Consulting Services	4.00	0.00	472.00	0.00	0.00	472.00	0.00		
Consulting Services Total		4.00	0.00	472.00	0.00	0.00	472.00	0.00		
<b>TAXCORP      Corporate Tax Services</b>										
2010	Tax Return Preparation	0.00	75.00	0.00	0.00	0.00	0.00	75.00		
Corporate Tax Services Total		0.00	75.00	0.00	0.00	0.00	0.00	75.00		
Simba's Real Estate Total		13.00	679.00	1,337.00	0.00	0.00	472.00	1,544.00		
<b>11249      Bugs Pest Control</b>										
<b>AUDIT      Audit Services</b>										
3000	ARC Planning Procedures	1.25	767.00	147.50	0.00	0.00	0.00	914.50		
Audit Services Total		1.25	767.00	147.50	0.00	0.00	0.00	914.50		
<b>WRITEUP      Write-up Services</b>										
1010	Bank Reconciliation	0.80	0.00	56.00	-7.78	0.00	48.22	0.00		
1020	Bookkeeping	1.50	0.00	105.00	-14.59	0.00	90.41	0.00		
1030	Data Entry	1.00	0.00	70.00	-9.73	0.00	60.27	0.00		
1040	Prepare Financial Statements	1.75	0.00	157.50	-21.89	0.00	135.61	0.00		
1050	Review Financial Statements	0.10	0.00	9.00	-1.25	0.00	7.75	0.00		
1070	Copy/Assemble Financial Stmt	0.10	0.00	9.00	-1.26	0.00	7.74	0.00		
Write-up Services Total		5.25	0.00	406.50	-56.50	0.00	350.00	0.00		
Bugs Pest Control Total		6.50	767.00	554.00	-56.50	0.00	350.00	914.50		
<b>11250      Woody's Toy Box</b>										
<b>Default</b>										
1520	Forms 1096 / 1099	0.00	126.00	0.00	0.00	0.00	0.00	126.00		
Default Total		0.00	126.00	0.00	0.00	0.00	0.00	126.00		
<b>PAYROLLLIVE      Live Payroll Services</b>										
1000	Client Setup	10.00	0.00	900.00	0.00	0.00	0.00	900.00		
1505	Payroll Preparation	3.00	0.00	270.00	30.00	0.00	300.00	0.00		
Live Payroll Services Total		13.00	0.00	1,170.00	30.00	0.00	300.00	900.00		

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ID	Name/Description	Hours/Units	Beg Bal	Produced	Billing Adj	Progress	Billed	End Bal	New Bill	New Up/Dn
<b>TAXCORP Corporate Tax Services</b>										
2010	Tax Return Preparation	6.75	75.00	675.00	0.00	0.00	0.00	750.00		
	Corporate Tax Services Total	6.75	75.00	675.00	0.00	0.00	0.00	750.00		
	Woody's Toy Box Total	19.75	201.00	1,845.00	30.00	0.00	300.00	1,776.00		
<b>11251 Hood's Tree Service</b>										
<b>REVIEW Review Services</b>										
3000	ARC Planning Procedures	6.00	118.00	596.00	0.00	0.00	0.00	714.00		
3010	ARC Fieldwork Procedures	0.00	236.00	0.00	0.00	0.00	0.00	236.00		
3020	ARC Office Procedures	0.00	236.00	0.00	0.00	0.00	0.00	236.00		
4070	Phone Calls / Conference	0.00	118.00	0.00	0.00	0.00	0.00	118.00		
	Review Services Total	6.00	708.00	596.00	0.00	0.00	0.00	1,304.00		
	Hood's Tree Service Total	6.00	708.00	596.00	0.00	0.00	0.00	1,304.00		
<b>11252 Peter Pan Flight School</b>										
<b>PAYROLLLIVE Live Payroll Services</b>										
1505	Payroll Preparation	4.45	0.00	376.50	-51.50	0.00	325.00	0.00		
	Live Payroll Services Total	4.45	0.00	376.50	-51.50	0.00	325.00	0.00		
<b>TAXCORP Corporate Tax Services</b>										
2010	Tax Return Preparation	2.25	200.00	202.50	0.00	0.00	0.00	402.50		
	Corporate Tax Services Total	2.25	200.00	202.50	0.00	0.00	0.00	402.50		
<b>WRITEUP Write-up Services</b>										
1010	Bank Reconciliation	1.00	0.00	70.00	10.99	0.00	80.99	0.00		
1020	Bookkeeping	2.00	0.00	180.00	28.27	0.00	208.27	0.00		
1030	Data Entry	0.75	0.00	52.50	8.24	0.00	60.74	0.00		
	Write-up Services Total	3.75	0.00	302.50	47.50	0.00	350.00	0.00		
	Peter Pan Flight School Total	10.45	200.00	881.50	-4.00	0.00	675.00	402.50		
<b>11253 Aristocats Repo Service</b>										
<b>AUDIT Audit Services</b>										
3000	ARC Planning Procedures	1.00	0.00	90.00	0.00	0.00	0.00	90.00		
3010	ARC Fieldwork Procedures	0.00	450.00	0.00	0.00	0.00	0.00	450.00		
	Audit Services Total	1.00	450.00	90.00	0.00	0.00	0.00	540.00		
<b>CONSULTING Consulting Services</b>										
4000	General Consulting Services	1.25	0.00	147.50	0.00	0.00	0.00	147.50		

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	Consulting Services Total	1.25	0.00	147.50	0.00	0.00	0.00	147.50		
<b>PAYROLLIVE</b>	<b>Live Payroll Services</b>									
1500	Payroll Reports	0.00	57.50	0.00	0.00	0.00	0.00	57.50		
	Live Payroll Services Total	0.00	57.50	0.00	0.00	0.00	0.00	57.50		
<b>TAXPTNR</b>	<b>Partnership Tax Services</b>									
1500	Payroll Reports	0.00	72.00	0.00	0.00	0.00	0.00	72.00		
2010	Tax Return Preparation	7.60	200.00	760.00	0.00	0.00	0.00	960.00		
	Partnership Tax Services Total	7.60	272.00	760.00	0.00	0.00	0.00	1,032.00		
<b>WRITEUP</b>	<b>Write-up Services</b>									
1010	Bank Reconciliation	1.50	0.00	105.00	135.00	0.00	240.00	0.00		
1030	Data Entry	1.00	0.00	70.00	90.00	0.00	160.00	0.00		
	Write-up Services Total	2.50	0.00	175.00	225.00	0.00	400.00	0.00		
	Aristocats Repo Service Total	12.35	779.50	1,172.50	225.00	0.00	400.00	1,777.00		
<b>11254</b>	<b>Wonderland Travel Services</b>									
<b>PAYROLLIVE</b>	<b>Live Payroll Services</b>									
1505	Payroll Preparation	4.20	0.00	378.00	-128.00	0.00	250.00	0.00		
	Live Payroll Services Total	4.20	0.00	378.00	-128.00	0.00	250.00	0.00		
<b>TAXCORP</b>	<b>Corporate Tax Services</b>									
2000	Tax Client Conference	0.75	0.00	67.50	38.78	0.00	106.28	0.00		
2010	Tax Return Preparation	2.55	250.00	234.50	278.38	0.00	762.88	0.00		
2020	Tax Return Review	2.50	0.00	290.00	166.63	0.00	456.63	0.00		
2030	Tax Return Sign	0.10	0.00	10.00	5.75	0.00	15.75	0.00		
2040	Tax Return Copy/Assemble	0.25	0.00	21.25	12.21	0.00	33.46	0.00		
	Corporate Tax Services Total	6.15	250.00	623.25	501.75	0.00	1,375.00	0.00		
<b>WRITEUP</b>	<b>Write-up Services</b>									
1010	Bank Reconciliation	0.80	0.00	62.00	-11.32	0.00	50.68	0.00		
1020	Bookkeeping	3.00	0.00	270.00	-49.29	0.00	220.71	0.00		
1030	Data Entry	0.50	0.00	35.00	-6.39	0.00	28.61	0.00		
	Write-up Services Total	4.30	0.00	367.00	-67.00	0.00	300.00	0.00		
	Wonderland Travel Services Total	14.65	250.00	1,368.25	306.75	0.00	1,925.00	0.00		
<b>11255</b>	<b>Tortoise &amp; Hare Aftermarket Ra</b>									
<b>TAXCORP</b>	<b>Corporate Tax Services</b>									
2000	Tax Client Conference	1.50	0.00	150.00	0.00	0.00	0.00	150.00		

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ID	Name/Description	Hours/Units	Beg Bal	Produced	Billing Adj	Progress	Billed	End Bal	New Bill	New Up/Dn
2010	Tax Return Preparation	7.50	175.00	750.00	0.00	0.00	0.00	925.00		
2020	Tax Return Review	0.50	0.00	50.00	0.00	0.00	0.00	50.00		
Corporate Tax Services Total		9.50	175.00	950.00	0.00	0.00	0.00	1,125.00		
<b>WRITEUP Write-up Services</b>										
1020	Bookkeeping	4.20	0.00	378.00	-98.00	0.00	280.00	0.00		
Write-up Services Total		4.20	0.00	378.00	-98.00	0.00	280.00	0.00		
Tortoise & Hare Aftermarket Ra Total		13.70	175.00	1,328.00	-98.00	0.00	280.00	1,125.00		
<b>11256 Beauty &amp; The Beast Dating Serv</b>										
<b>AUDIT Audit Services</b>										
3000	ARC Planning Procedures	0.00	354.00	0.00	0.00	0.00	0.00	354.00		
3010	ARC Fieldwork Procedures	0.00	720.00	0.00	0.00	0.00	0.00	720.00		
Audit Services Total		0.00	1,074.00	0.00	0.00	0.00	0.00	1,074.00		
<b>PAYROLLLIVE Live Payroll Services</b>										
1505	Payroll Preparation	4.10	0.00	369.00	-59.00	0.00	310.00	0.00		
Live Payroll Services Total		4.10	0.00	369.00	-59.00	0.00	310.00	0.00		
<b>TAXCORP Corporate Tax Services</b>										
2010	Tax Return Preparation	0.00	117.00	0.00	0.00	0.00	0.00	117.00		
Corporate Tax Services Total		0.00	117.00	0.00	0.00	0.00	0.00	117.00		
<b>WRITEUP Write-up Services</b>										
1020	Bookkeeping	4.50	0.00	405.00	-55.86	0.00	349.14	0.00		
1030	Data Entry	4.20	0.00	378.00	-52.14	0.00	325.86	0.00		
Write-up Services Total		8.70	0.00	783.00	-108.00	0.00	675.00	0.00		
Beauty & The Beast Dating Serv Total		12.80	1,191.00	1,152.00	-167.00	0.00	985.00	1,191.00		
<b>11257 Animal Shelter 101</b>										
<b>WRITEUP Write-up Services</b>										
1010	Bank Reconciliation	2.00	0.00	140.00	-0.47	0.00	139.53	0.00		
1020	Bookkeeping	1.50	0.00	105.00	-0.35	0.00	104.65	0.00		
1030	Data Entry	0.80	0.00	56.00	-0.18	0.00	55.82	0.00		
Write-up Services Total		4.30	0.00	301.00	-1.00	0.00	300.00	0.00		
Animal Shelter 101 Total		4.30	0.00	301.00	-1.00	0.00	300.00	0.00		
<b>11258 Poppins Child Care</b>										
<b>Default</b>										

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1520	Forms 1096 / 1099	0.00	90.00	0.00	0.00	0.00	0.00	90.00		
	Default Total	0.00	90.00	0.00	0.00	0.00	0.00	90.00		
<b>PAYROLLIVE Live Payroll Services</b>										
1505	Payroll Preparation	1.75	0.00	201.25	48.75	0.00	250.00	0.00		
	Live Payroll Services Total	1.75	0.00	201.25	48.75	0.00	250.00	0.00		
<b>TAXCORP Corporate Tax Services</b>										
2010	Tax Return Preparation	0.00	112.50	0.00	0.00	0.00	0.00	112.50		
	Corporate Tax Services Total	0.00	112.50	0.00	0.00	0.00	0.00	112.50		
	Poppins Child Care Total	1.75	202.50	201.25	48.75	0.00	250.00	202.50		
<b>11259 Ichabod Stables</b>										
<b>WRITEUP Write-up Services</b>										
1010	Bank Reconciliation	2.25	0.00	157.50	7.63	0.00	165.13	0.00		
1020	Bookkeeping	1.25	0.00	87.50	4.24	0.00	91.74	0.00		
1030	Data Entry	1.95	0.00	136.50	6.63	0.00	143.13	0.00		
	Write-up Services Total	5.45	0.00	381.50	18.50	0.00	400.00	0.00		
	Ichabod Stables Total	5.45	0.00	381.50	18.50	0.00	400.00	0.00		
<b>11260 Hercules Gym</b>										
<b>PAYROLLAFT After The Fact Payroll</b>										
1505	Payroll Preparation	4.90	0.00	441.00	59.00	0.00	500.00	0.00		
	After The Fact Payroll Total	4.90	0.00	441.00	59.00	0.00	500.00	0.00		
<b>TAXCORP Corporate Tax Services</b>										
2010	Tax Return Preparation	0.00	261.00	0.00	0.00	0.00	0.00	261.00		
	Corporate Tax Services Total	0.00	261.00	0.00	0.00	0.00	0.00	261.00		
<b>WRITEUP Write-up Services</b>										
1030	Data Entry	5.20	0.00	468.00	32.00	0.00	500.00	0.00		
	Write-up Services Total	5.20	0.00	468.00	32.00	0.00	500.00	0.00		
	Hercules Gym Total	10.10	261.00	909.00	91.00	0.00	1,000.00	261.00		
<b>11261 Little Mermaid Swim Instructio</b>										
<b>WRITEUP Write-up Services</b>										
1030	Data Entry	5.50	0.00	495.00	5.00	0.00	500.00	0.00		
	Write-up Services Total	5.50	0.00	495.00	5.00	0.00	500.00	0.00		

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	Little Mermaid Swim Instructio Total	5.50	0.00	495.00	5.00	0.00	500.00	0.00		
<b>11262</b>	<b>Mulan Martial Arts</b>									
<b>TAXCORP</b>	<b>Corporate Tax Services</b>									
2000	Tax Client Conference	0.50	0.00	60.00	0.00	0.00	0.00	60.00		
2010	Tax Return Preparation	0.00	121.50	0.00	0.00	0.00	0.00	121.50		
	Corporate Tax Services Total	0.50	121.50	60.00	0.00	0.00	0.00	181.50		
	Mulan Martial Arts Total	0.50	121.50	60.00	0.00	0.00	0.00	181.50		
<b>11263</b>	<b>Pinocchio's Prosthetics</b>									
<b>TAXCORP</b>	<b>Corporate Tax Services</b>									
2000	Tax Client Conference	0.00	300.00	0.00	0.00	0.00	0.00	300.00		
2010	Tax Return Preparation	0.00	500.00	0.00	0.00	0.00	0.00	500.00		
2020	Tax Return Review	0.00	144.00	0.00	0.00	0.00	0.00	144.00		
2030	Tax Return Sign	0.00	10.00	0.00	0.00	0.00	0.00	10.00		
	Corporate Tax Services Total	0.00	954.00	0.00	0.00	0.00	0.00	954.00		
<b>WRITEUP</b>	<b>Write-up Services</b>									
1010	Bank Reconciliation	1.00	0.00	115.00	7.22	0.00	122.22	0.00		
1030	Data Entry	1.25	0.00	143.75	9.03	0.00	152.78	0.00		
	Write-up Services Total	2.25	0.00	258.75	16.25	0.00	275.00	0.00		
	Pinocchio's Prosthetics Total	2.25	954.00	258.75	16.25	0.00	275.00	954.00		
<b>11265</b>	<b>Hunchback Bell Ringing</b>									
<b>PAYROLLLIVE</b>	<b>Live Payroll Services</b>									
1505	Payroll Preparation	2.75	0.00	247.50	2.50	0.00	250.00	0.00		
	Live Payroll Services Total	2.75	0.00	247.50	2.50	0.00	250.00	0.00		
<b>WRITEUP</b>	<b>Write-up Services</b>									
1010	Bank Reconciliation	2.20	0.00	198.00	-196.17	0.00	1.83	0.00		
1030	Data Entry	2.90	0.00	261.00	-258.58	0.00	2.42	0.00		
	Write-up Services Total	5.10	0.00	459.00	-454.75	0.00	4.25	0.00		
	Hunchback Bell Ringing Total	7.85	0.00	706.50	-452.25	0.00	254.25	0.00		
<b>20001</b>	<b>Bing, Ted &amp; Angela</b>									
<b>TAXINDIV</b>	<b>Individual Tax Services</b>									
2000	Tax Client Conference	2.00	0.00	170.00	0.00	0.00	0.00	170.00		
2010	Tax Return Preparation	1.85	0.00	157.25	0.00	0.00	0.00	157.25		
2020	Tax Return Review	0.63	0.00	53.55	0.00	0.00	0.00	53.55		

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	Individual Tax Services Total	4.48	0.00	380.80	0.00	0.00	0.00	380.80		
	Bing, Ted & Angela Total	4.48	0.00	380.80	0.00	0.00	0.00	380.80		
<b>20005</b>	<b>Bing, Sally</b>									
<b>TAXINDIV</b>	<b>Individual Tax Services</b>									
2000	Tax Client Conference	0.50	0.00	60.00	0.00	0.00	0.00	60.00		
2010	Tax Return Preparation	1.50	0.00	180.00	0.00	0.00	0.00	180.00		
2020	Tax Return Review	0.10	0.00	12.00	0.00	0.00	0.00	12.00		
2030	Tax Return Sign	0.10	0.00	12.00	0.00	0.00	0.00	12.00		
	Individual Tax Services Total	2.20	0.00	264.00	0.00	0.00	0.00	264.00		
	Bing, Sally Total	2.20	0.00	264.00	0.00	0.00	0.00	264.00		
<b>ZFIRM</b>	<b>ZZ Firm Administrative</b>									
<b>ADMIN</b>	<b>Administrative</b>									
1000	Client Setup	0.00	44,090.00	0.00	0.00	0.00	0.00	44,090.00		
4070	Phone Calls / Conference	0.00	175.00	0.00	0.00	0.00	0.00	175.00		
	Administrative Total	0.00	44,265.00	0.00	0.00	0.00	0.00	44,265.00		
	ZZ Firm Administrative Total	0.00	44,265.00	0.00	0.00	0.00	0.00	44,265.00		
	Report Totals	211.68	51,458.50	19,496.55	758.00	0.00	12,316.25	59,396.80		