

Time & Expense Journal

February 1, 2008 - February 29, 2008

Staff	Client	Sort Name	Engagement	Project	Activity	Type	Date	Rate Description	Expense		Comment
									Units	Hours	
JAB	11247	Aladin's Lamp Factory	AUDIT		3010	Time	02/02/08	Standard Rate		2.25	Field Work
JAB	11247	Aladin's Lamp Factory	AUDIT		3010	Time	02/02/08	Standard Rate		1.10	Additional Field Research
SLC	11247	Aladin's Lamp Factory	TAXCORP		2000	Time	02/03/08	Tax Rate		1.00	2nd meeting - discussed prep for taxes
SLC	11247	Aladin's Lamp Factory	TAXCORP		2010	Time	02/03/08	Tax Rate		2.65	Return prep
JAB	11247	Aladin's Lamp Factory	PAYROLLLIVE		1505	Time	02/04/08	Accounting Rate		2.25	Gather and Enter Payroll Information
JAB	11247	Aladin's Lamp Factory	PAYROLLLIVE		1505	Time	02/04/08	Accounting Rate		0.75	Process Payroll
JAB	11247	Aladin's Lamp Factory	WRITEUP		1010	Time	02/04/08	Accounting Rate		2.75	Bank Rec
JAB	11247	Aladin's Lamp Factory	WRITEUP		1010	Time	02/04/08	Accounting Rate		0.25	Received new bank statement - entered additional checks
JAB	11247	Aladin's Lamp Factory	WRITEUP		1030	Time	02/07/08	Accounting Rate		4.00	
JAB	11247	Aladin's Lamp Factory	WRITEUP		1030	Time	02/07/08	Accounting Rate		3.10	
WCH	11247	Aladin's Lamp Factory	AUDIT		3000	Time	02/08/08	Standard Rate		6.00	
WCH	11247	Aladin's Lamp Factory	AUDIT		3010	Time	02/10/08	Standard Rate		8.50	
CAG	11247	Aladin's Lamp Factory	AUDIT		8000	Exp	02/23/08	0.2500	10.00		
CAG	11247	Aladin's Lamp Factory	AUDIT		8010	Exp	02/23/08	25.0000	1.00		
CAG	11247	Aladin's Lamp Factory	TAXCORP		8060	Exp	02/23/08	10.0000	2.00		
Report Total									13.00	34.60	