

Billing Worksheet
 Wednesday, March 31, 2004
 January 1, 1900 - March 31, 2004

44125 AAA
 AAA Trucking & Delivery
 David King
 2233 Buford Place
 San Jose, CA 985128

Office: BERK Partner: RDM Manager: RDM Associate: PKF

Phone (Business): (408)555-9182
 E-mail: laurel.mchugh@thomsonreuters.com

*** Billing Instructions:**

44125	AAA	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GEN		PKF	1100	03/05/04	Time: 50.00/hr	1.00	50.00	50.00	_____	*Biller: Imported on 4/8/2010 Comment: Help with Feb. bookkeeping
TAX		CAG	2100	03/31/04	Time: 95.00/hr	2.50	112.50	237.50	=====	
Client AAA Totals						3.50	162.50	287.50	=====	

44589 TALL
 Tall Landscaping
 Jonathon Tall
 45 Second
 Sausalito, CA 95678

Office: FRAN Partner: SAC Manager: SAB Associate: SAB

Phone (Business): (415)564-8971
 E-mail:

*** Billing Instructions:**

44589	TALL	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GEN		SAB	4020	03/01/04	Time: 75.00/hr	1.00	50.00	75.00	_____	*Biller: Imported on 4/8/2010 Comment: Follow-up with client for Stephanie
TAX	1120C	SAC	2200	03/03/04	Time: 125.00/hr	8.00	520.00	1,000.00	_____	*Biller: Imported on 4/8/2010 Comment: Workpapers prepared, input into tax package, printed and compared/agreed Federal & State corporate returns to workpapers.

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44589	TALL	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
TAX	1120C	PAV	2200	03/13/04	Time: 210.00/hr	1.50	165.00	315.00		*Biller: Imported on 4/8/2010 Comment: Reviewed return for propriety
GEN		PGK	1200	03/31/04	Time: 0.00/hr	0.00	0.00	-300.00		*Biller: Imported on 4/8/2010 Comment: Generated by FF Billing on 7/27/98 4:20:31 AM
GEN		CAG	PROG	03/31/04	Time: 0.00/hr	0.00	0.00	-500.00		
Client TALL Totals						10.50	735.00	590.00		

50630**RAIN**

Rainbow Florals, Inc.

Office: FRAN

Partner: PAV

Manager: CAG

Associate: LRM

Sally Strong

Phone (Business): (415)555-1645

100 Market

E-mail:

San Francisco, CA 95876

*** Billing Instructions:**

50630	RAIN	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
TAX		CAG	2200	03/15/04	Time: 95.00/hr	2.00	90.00	190.00		*Biller: Imported on 4/8/2010 Comment: Reviewed C Corp return for propriety.
TAX	1120C	LRM	7010	03/15/04	Time: 50.00/hr	3.00	75.00	150.00		*Biller: Imported on 4/8/2010 Comment: Input detail/recons/trial balance
TAX	1120C	LRM	2200	03/15/04	Time: 50.00/hr	2.50	62.50	125.00		*Biller: Imported on 4/8/2010 Comment: Prepare corporate return
TAX	1120C	CAG	2200	03/31/04	Time: 95.00/hr	2.00	90.00	190.00		*Biller: Imported on 4/8/2010
Client RAIN Totals						9.50	317.50	655.00		

Billing Worksheet
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55004

UNION

Union Pizza, Inc.

Jesse Andrews

79 Van Ness

San Francisco, CA 94111

Office: FRAN

Partner: PAV

Manager: CAG

Associate: LRM

Phone (Business): (415)518-7381

E-mail:

*** Billing Instructions:**

55004	UNION	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
MONTH		LRM	1200	02/16/04	Time: 40.00/hr	4.00	100.00	160.00		*Biller: Imported on 4/8/2010
TAX		PAV	2100	02/21/04	Time: 110.00/hr	3.50	385.00	385.00		*Biller: Imported on 4/8/2010
										Comment: For the preparation of your Form 1040 including estimates for the subsequent tax year. This also includes the preparation of your state tax return and any applicable state estimates for the subsequent tax year.
MONTH		CAG	1200	02/27/04	Time: 45.00/hr	3.25	146.25	146.25		*Biller: Imported on 4/8/2010
										Comment: Reviewing monthly work.
TAX		PGK	2100	02/28/04	Time: 35.00/hr	4.75	166.25	166.25		*Biller: Imported on 4/8/2010
										Comment: Preparation of 1040 and estimates for the Aikens.
MONTH	WRITEUP	CAG	1202	03/01/04	Time: 65.00/hr	8.00	360.00	520.00		*Biller: Imported on 4/8/2010
TAX	1120S	PKF	2200	03/06/04	Time: 130.00/hr	9.50	475.00	1,235.00		*Biller: Imported on 4/8/2010
										Comment: Workpaper prep for S Corp return
TAX	1120S	PKF	2200	03/07/04	Time: 130.00/hr	4.50	225.00	585.00		*Biller: Imported on 4/8/2010
										Comment: Input into tax package, compare return to workpapers & assemble for final review.
MONTH	WRITEUP	LRM	1200	03/12/04	Time: 40.00/hr	5.00	25.00	200.00		*Biller: Imported on 4/8/2010
										Comment: Begin Feb write-up
TAX	1120S	CAG	2100	03/15/04	Time: 95.00/hr	1.00	45.00	95.00		*Biller: Imported on 4/8/2010
										Comment: Reviewed 1040
TAX		CAG	2200	03/15/04	Time: 105.00/hr	1.00	45.00	105.00		*Biller: Imported on 4/8/2010
										Comment: Reviewed 1120S

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55004	UNION	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
TAX		PAV	2200	03/15/04	Time: 210.00/hr	1.00	110.00	210.00		*Biller: Imported on 4/8/2010 Comment: Reviewed return for propriety
TAX		PAV	2125	03/15/04	Time: 210.00/hr	1.00	110.00	210.00		*Biller: Imported on 4/8/2010 Comment: Reviewed for propriety
MONTH	WRITEUP	LRM	1200	03/15/04	Time: 40.00/hr	1.00	25.00	40.00		*Biller: Imported on 4/8/2010 Comment: February write-up
MONTH	WRITEUP	LRM	1200	03/16/04	Time: 40.00/hr	3.00	75.00	120.00		*Biller: Imported on 4/8/2010 Comment: February write-up
MONTH		PAV	1200	03/31/04	Time: 0.00/hr	0.00	0.00	-500.00		*Biller: Imported on 4/8/2010 Comment: Generated by FF Billing on 7/27/98 4:20:32 AM
Client UNION Totals						50.50	2,292.50	3,677.50		

55332**SMITH**

Smithson Company

Office: FRAN

Partner: PAV

Manager: CAG

Associate: LRM

David Smith

Phone (Business): (415)111-2222

333 Pine Street

E-mail:

Suite D

San Francisco, CA 94104

*** Billing Instructions:**

55332	SMITH	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
AUDIT		LRM	3200	02/01/04	Time: 60.00/hr	8.50	212.50	510.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/02/04	Time: 60.00/hr	8.50	212.50	510.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/03/04	Time: 60.00/hr	8.50	212.50	510.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/04/04	Time: 60.00/hr	7.50	187.50	450.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/05/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/08/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010

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55332	SMITH	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
AUDIT		LRM	3200	02/09/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/10/04	Time: 60.00/hr	10.00	250.00	600.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/11/04	Time: 60.00/hr	8.50	212.50	510.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/12/04	Time: 60.00/hr	8.50	212.50	510.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/15/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/16/04	Time: 60.00/hr	4.00	100.00	240.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/17/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/22/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/23/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/24/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/25/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	02/26/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT	AUDIT	CAG	3200	03/03/04	Time: 105.00/hr	15.00	675.00	1,575.00		*Biller: Imported on 4/8/2010
										Comment: Review audit workpapers and sign off on program steps.
AUDIT		PAV	3220	03/05/04	Time: 210.00/hr	8.00	880.00	1,680.00		*Biller: Imported on 4/8/2010
										Comment: Review staff personnel audit papers.
AUDIT		LRM	3200	03/18/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
AUDIT		LRM	3200	03/19/04	Time: 60.00/hr	8.00	200.00	480.00		*Biller: Imported on 4/8/2010
Client SMITH Totals						183.00	5,555.00	12,855.00		

56555

DILLON

Dillon Corporation

Office: FRAN

Partner: PAV

Manager: CAG

Associate: LRM

PJ Dillon

Phone (Business): (415)555-1646

450 Sacramento

E-mail:

Suite 34

San Francisco, CA 94110

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56555	DILLON		Time & Expenses Available to be billed							
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
MONTH		LRM	1200	03/10/04	Time: 25.00/hr	1.25	31.25	31.25		*Biller: Imported on 4/8/2010 Comment: Reconcile bank
MONTH	WRITEUP	LRM	1200	03/10/04	Time: 25.00/hr	1.50	37.50	37.50		*Biller: Imported on 4/8/2010 Comment: Data entry
MONTH		LRM	1200	03/11/04	Time: 25.00/hr	2.50	62.50	62.50		*Biller: Imported on 4/8/2010 Comment: Prepare statement
MONTH	WRITEUP	PAV	1200	03/15/04	Time: 210.00/hr	0.50	55.00	105.00		*Biller: Imported on 4/8/2010 Comment: Reviewed monthly stmts.
MONTH		CAG	1200	03/31/04	Time: 0.00/hr	0.00	0.00	-500.00		*Biller: Imported on 4/8/2010 Comment: Generated by FF Billing on 7/27/98 4:20:33 AM
Client DILLON Totals						5.75	186.25	-263.75		

56556

DILLONPRIN

Dillon Printing

Tami Dillon

Pacific Rim Way

San Jose, CA 95125

Office: FRAN

Partner: PAV

Manager: CAG

Associate: LRM

Phone (Business): (408)555-9798

E-mail:

* Billing Instructions:

56556	DILLONPRIN		Time & Expenses Available to be billed							
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GEN		PAV	2200	03/06/04	Time: 210.00/hr	2.00	220.00	420.00		*Biller: Imported on 4/8/2010 Comment: Final review
Client DILLONPRIN Totals						2.00	220.00	420.00		

Billing Worksheet
 Wednesday, March 31, 2004
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56558 DILLONAMU

Dillon, Amuet & Ring

Office: FRAN

Partner: PAV

Manager: CAG

Associate: LRM

Cory Dillon

Phone (Business): (415)888-9999

932 Carrlotta

E-mail:

Berkley, CA 94707

*** Billing Instructions:**

56558	DILLONAMU		Time & Expenses Available to be billed							
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
TAX	1120C	PAV	2200	03/06/04	Time: 210.00/hr	3.00	330.00	630.00	_____	*Biller: Imported on 4/8/2010 Comment: Final review
TAX	1120C	CAG	2200	03/15/04	Time: 95.00/hr	2.00	90.00	190.00	_____	*Biller: Imported on 4/8/2010 Comment: Prepare return per client records.
TAX	1120C	PGK	2200	03/15/04	Time: 75.00/hr	2.50	87.50	187.50	_____	*Biller: Imported on 4/8/2010
Client DILLONAMU Totals						7.50	507.50	1,007.50	_____	

60111 COZY

Cozy Cafe and Bar

Office: BERK

Partner: PKF

Manager: RDM

Associate: RDM

Ada

Phone (Business): (408)988-1996

987 Third Avenue

E-mail:

San Jose, CA 95234

*** Billing Instructions:**

60111	COZY		Time & Expenses Available to be billed							
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
AUDIT	AUDIT	PKF	3100	03/05/04	Time: 150.00/hr	2.25	112.50	337.50	_____	*Biller: Imported on 4/8/2010
AUDIT	AUDIT	PKF	3200	03/05/04	Time: 150.00/hr	2.00	100.00	300.00	_____	*Biller: Imported on 4/8/2010
AUDIT	AUDIT	PKF	3300	03/05/04	Time: 150.00/hr	1.85	92.50	277.50	_____	*Biller: Imported on 4/8/2010

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60111	COZY	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
AUDIT	AUDIT	PKF	3240	03/07/04	Time: 145.00/hr	2.15	107.50	311.75		*Biller: Imported on 4/8/2010
AUDIT	AUDIT	PKF	3410	03/07/04	Time: 140.00/hr	1.75	87.50	245.00		*Biller: Imported on 4/8/2010
AUDIT	AUDIT	PKF	3430	03/08/04	Time: 140.00/hr	2.00	100.00	280.00		*Biller: Imported on 4/8/2010
TAX	1040FED	PKF	2100	03/21/04	Time: 130.00/hr	1.00	50.00	130.00		*Biller: Imported on 4/8/2010
AUDIT	AUDIT	PKF	3430	03/21/04	Time: 140.00/hr	0.50	25.00	70.00		*Biller: Imported on 4/8/2010
Client COZY Totals						13.50	675.00	1,951.75		

60930 CRAWFORD

Crawford Companies

Office: FRAN

Partner: PAV

Manager: CAG

Associate: SAB

Kevin
 49987 Water Way
 Oakland, CA 95394

Phone (Business): (510)555-7919

E-mail:

*** Billing Instructions:**

60930	CRAWFORD	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GEN		PAV	4010	03/11/04	Time: 210.00/hr	8.00	880.00	1,680.00		*Biller: Imported on 4/8/2010 Comment: meet with client
GEN	1120C	PGK	2200	03/13/04	Time: 75.00/hr	5.00	175.00	375.00		*Biller: Imported on 4/8/2010 Comment: Prepare for tax package input.
GEN	1120C	PGK	2200	03/13/04	Time: 85.00/hr	2.00	70.00	170.00		*Biller: Imported on 4/8/2010 Comment: Input into tax package
MERGE		PGK	4010	03/14/04	Time: 90.00/hr	1.00	35.00	90.00		*Biller: Imported on 4/8/2010 Comment: Reviewed and compared tax return to workpapers for final review
GEN	1120C	CAG	2200	03/15/04	Time: 105.00/hr	0.50	22.50	52.50		*Biller: Imported on 4/8/2010 Comment: Reviewed 1120C
GEN	1120C	PAV	2200	03/15/04	Time: 210.00/hr	0.50	55.00	105.00		*Biller: Imported on 4/8/2010 Comment: Final review

Billing Worksheet

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January 1, 1900 - March 31, 2004

60930	CRAWFORD	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
Client CRAWFORD Totals						17.00	1,237.50	2,472.50		

61225**BIG**

Big Fellas Grill

Office: FRAN

Partner: PAV

Manager: CAG

Associate: LRM

Craig Vandelay

Phone (Business): (415)020-2020

500 California

E-mail:

San Francisco, CA 94119

*** Billing Instructions:**

61225	BIG	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GEN		CAG	3100	03/14/04	Time: 95.00/hr	8.00	360.00	760.00		*Biller: Imported on 4/8/2010 Comment: Assembled 1998 T/B, summarized sales and tips, expenses, prepared depreciation schedule.
GEN		PAV	4010	03/16/04	Time: 110.00/hr	4.00	440.00	440.00		*Biller: Imported on 4/8/2010
Client BIG Totals						12.00	800.00	1,200.00		

88854**NORWOOD**

Norwood Ltd

Office: BERK

Partner: RDM

Manager: RDM

Associate: RDM

Terry Vincent

Phone (Business): (408)999-9999

1111 Apple Ave

E-mail:

San Jose, CA 95213

*** Billing Instructions:**

88854	NORWOOD	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)

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88854	NORWOOD	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GEN		PKF	4110	02/26/04	Exp: 0.00/unit	0.00	0.00	8,350.00		*Biller: Imported on 4/8/2010 Comment: Bought all modules
GEN		PKF	4050	03/01/04	Time: 130.00/hr	5.00	250.00	650.00		*Biller: Imported on 4/8/2010 Comment: Help with network issues
GEN		RDM	4050	03/01/04	Time: 60.00/hr	8.00	240.00	480.00		*Biller: Imported on 4/8/2010 Comment: Continuing work with network
Client NORWOOD Totals						13.00	490.00	9,480.00		

99152 **PETERSON**
 Jill Peterson
 Jill Peterson
 333 Columbo
 San Francisco, CA 94009

Office: FRAN

Partner: SAC

Manager: PGK

Associate: SAB

Phone (Business): (415)165-4198

E-mail:

*** Billing Instructions:**

99152	PETERSON	Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GEN		SAB	2100	03/02/04	Time: 100.00/hr	8.00	400.00	800.00		*Biller: Imported on 4/8/2010 Comment: Input data for return
GEN		PGK	2100	03/06/04	Time: 85.00/hr	5.00	175.00	425.00		*Biller: Imported on 4/8/2010 Comment: Final preparation of return
GEN		PGK	2100	03/07/04	Time: 85.00/hr	2.00	70.00	170.00		*Biller: Imported on 4/8/2010 Comment: Final review of return
Client PETERSON Totals						15.00	645.00	1,395.00		
Report Totals						342.75	13,823.75	35,728.00		