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Receipt Allocation Reports

TDG Software Innovations
Collections (W/ ProRata Staff Fee Allocation) By Matter
 1/1/1900 To 12/31/2050

This report retrieves payment receipts for the date range selected. Payment Receipt Allocations to staff are made based each staff person's ratio of billed amounts to the total invoice amount.

Pay ID	Pay Date	Invoice #	Invoice Amount	Payment Amount	Cost Paid	Other Paid	Staff	Fee Paid	
Able Consulting Tax Return									
2571	9/10/2007	Able Consulting Tax Return						100.00%	
		8771	1,749.75	1,749.75	0.00	0.00		1,749.75	
							MBA	24.75	
							MCC	1,725.00	
							RSB	0.00	
		Check Totals:		1,749.75	0.00	0.00		1,749.75	
	12/18/2007	Able Consulting Tax Return						39.50%	
		8795	200.00	79.00	0.00	0.00		79.00	
		8799	921.00	921.00	0.00	0.00	RSB	79.00	
							MBA	921.00	
		Check Totals:		79.00	0.00	0.00		1,000.00	
		Able Consulting Tax Return Totals						MBA	945.75
								MCC	1,725.00
								RSB	79.00
									2,749.75
B&B Janitorial Services									
357	9/13/2007	B&B Janitorial Services						100.00%	
		8768	300.00	300.00	0.00	0.00		300.00	
							* RSB	300.00	
		Check Totals:		300.00	0.00	0.00		300.00	
		B&B Janitorial Services Totals						RSB	300.00
									300.00
City of Hialeah-Compliance Contract Rvw									
	9/28/2007	City of Hialeah-Compliance Contract Rvw						100.00%	
		8800	250.00	250.00	0.00	0.00		250.00	
							RSB	250.00	
		Check Totals:		250.00	0.00	0.00		250.00	
		City of Hialeah-Compliance Contract Rvw Totals						RSB	250.00
									250.00

TDG Software Innovations
Collections (W/ ProRata Staff Fee Allocation) By Matter
 1/1/1900 To 12/31/2050

This report retrieves payment receipts for the date range selected. Payment Receipt Allocations to staff are made based each staff person's ratio of billed amounts to the total invoice amount.

Pay ID	Pay Date	Invoice #	Invoice Amount	Payment Amount	Cost Paid	Other Paid	Staff	Fee Paid	
Freilick Estate - Trust return									
453	9/7/2007	Freilick Estate - Trust return 8794	225.00	225.00	0.00	0.00		100.00% 225.00	
							DTM	150.00	
							RSB	75.00	
		Check Totals:		225.00	0.00	0.00		225.00	
		Freilick Estate - Trust return Totals						DTM	150.00
								RSB	75.00
									225.00
Lee, Connie Tax Return									
663	8/3/2007	Lee, Connie Tax Return 8765	417.50	417.50	0.00	0.00		100.00% 417.50	
							MCC	30.00	
							MEA	387.50	
		Check Totals:		417.50	0.00	0.00		417.50	
		Lee, Connie Tax Return Totals						MCC	30.00
								MEA	387.50
									417.50
Sanders FET and B&O Tax Returns									
1157	9/10/2007	Sanders FET and B&O Tax Returns 8780	869.25	869.25	4.25	0.00		99.51% 865.00	
							BEA	150.00	
							DTM	465.00	
							MCC	250.00	
		Check Totals:		869.25	4.25	0.00		865.00	
		Sanders FET and B&O Tax Returns Totals						BEA	150.00
								DTM	465.00
								MCC	250.00
									865.00
Southridge Medical - C Corp Tax Return									
	9/12/2007	Southridge Medical - C Corp Tax Return 8767	35.00	35.00	0.00	0.00		100.00% 35.00	
							MBA	35.00	

TDG Software Innovations
Collections (W/ ProRata Staff Fee Allocation) By Matter
1/1/1900 To 12/31/2050

This report retrieves payment receipts for the date range selected. Payment Receipt Allocations to staff are made based each staff person's ratio of billed amounts to the total invoice amount.

Pay ID	Pay Date	Invoice #	Invoice Amount	Payment Amount	Cost Paid	Other Paid	Staff	Fee Paid
Check Totals:				35.00	0.00	0.00		35.00
Southridge Medical - C Corp Tax Return Totals							MBA	35.00
								35.00

TDG Software Innovations
Fee Receipt Allocation Report By Matter Ref By Staff
 1/1/1900 To 12/31/2050

Matter & Staff		Invoice Date	Receipt Date	Invoice Amount	Staff		Fees Billed	Fees Paid	Fees Not Paid
Invoice #	Invoice #				Res	Fee			
Matter: Able Consulting Tax Return									
Marshall Addison (MBA)									
8771		8/20/2007	9/10/2007	1,749.75	RSB	MBA	24.75	24.75	
8799		10/23/2007	12/18/2007	921.00	MBA	MBA	921.00	921.00	
Marshall Addison (MBA) Totals:							921.00	945.75	
Marilyn Campos (MCC)									
8771		8/20/2007	9/10/2007	1,749.75	MBA	MCC	1,725.00	1,725.00	
Marilyn Campos (MCC) Totals:							1,749.75	1,725.00	
Robert Brown (RSB)									
8771		8/20/2007	9/10/2007	1,749.75	MBA	RSB	0.00	0.00	
8795		10/1/2007	12/18/2007	200.00	RSB	RSB	200.00	79.00	
Robert Brown (RSB) Totals:							200.00	79.00	
Able Consulting Tax Return Totals							2,870.75	2,749.75	121.00
Matter: B&B Janitorial Services									
Robert Brown (RSB)									
8768		7/19/2007	9/13/2007	300.00	RSB	RSB	300.00	300.00	
Robert Brown (RSB) Totals:							300.00	300.00	
B&B Janitorial Services Totals							300.00	300.00	0.00
Matter: City of Hialeah-Compliance Contract Rvw									
Robert Brown (RSB)									
8800		10/23/2007	9/28/2007	250.00	MCC	RSB	250.00	250.00	
Robert Brown (RSB) Totals:							250.00	250.00	
City of Hialeah-Compliance Contract Rvw Totals							250.00	250.00	0.00
Matter: Freilick Estate - Trust return									
Dan Miller (DTM)									
8794		8/20/2007	9/7/2007	225.00	MBA	DTM	150.00	150.00	
Dan Miller (DTM) Totals:							0.00	150.00	
Robert Brown (RSB)									
8794		8/20/2007	9/7/2007	225.00	MBA	RSB	75.00	75.00	
Robert Brown (RSB) Totals:							225.00	75.00	
Freilick Estate - Trust return Totals							225.00	225.00	0.00
Matter: Lee, Connie Tax Return									
Marilyn Campos (MCC)									
8765		7/19/2007	8/3/2007	417.50	MCC	MCC	30.00	30.00	
Marilyn Campos (MCC) Totals:							417.50	30.00	
MEA									
8765		7/19/2007	8/3/2007	417.50	MCC	MEA	387.50	387.50	
MEA Totals:							0.00	387.50	
Lee, Connie Tax Return Totals							417.50	417.50	0.00
Matter: Sanders FET and B&O Tax Returns									
Barbara Angella (BEA)									
8780		8/20/2007	9/10/2007	869.25	ASM	BEA	150.00	150.00	
Barbara Angella (BEA) Totals:							865.00	150.00	
Dan Miller (DTM)									
8780		8/20/2007	9/10/2007	869.25	ASM	DTM	465.00	465.00	
Dan Miller (DTM) Totals:							0.00	465.00	
Marilyn Campos (MCC)									
8780		8/20/2007	9/10/2007	869.25	ASM	MCC	250.00	250.00	

TDG Software Innovations
Fee Receipt Allocation Report By Matter Ref By Staff
 1/1/1900 To 12/31/2050

Matter & Staff		Invoice #	Invoice Date	Receipt Date	Invoice Amount	Staff Res	Staff Fee	Fees Billed	Fees Paid	Fees Not Paid
Marilyn Campos (MCC) Totals:								0.00	250.00	
Sanders FET and B&O Tax Returns Totals								865.00	865.00	0.00
Matter: Southridge Medical - C Corp Tax Return										
Marshall Addison (MBA)										
	8767	7/19/2007	9/12/2007	35.00	MCC	MBA		35.00	35.00	
Marshall Addison (MBA) Totals:								35.00	35.00	
Southridge Medical - C Corp Tax Return Totals								35.00	35.00	0.00
REPORT TOTAL								4,963.25	4,842.25	121.00

TDG Software Innovations
Fee Receipt Allocation Report By Originating
 1/1/1900 To 12/31/2050

Originating						Fees	Fees	Fees
Invoice #	Invoice Date	Receipt Date	Invoice Amount	Mat Ref		Billed	Paid	Not Paid
Allison Monroe (ASM)								
8780	8/20/2007	9/10/2007	869.25	Sanders FET and B&O Tax Returns		865.00	865.00	0.00
				ASM		865.00	865.00	
Marshall Addison (MBA)								
8771	8/20/2007	9/10/2007	1,749.75	Able Consulting Tax Return		1,749.75	874.88	874.88
8794	8/20/2007	9/7/2007	225.00	Freilick Estate - Trust return		225.00	225.00	0.00
8795	10/1/2007	12/18/2007	200.00	Able Consulting Tax Return		0.00	39.50	-39.50
8799	10/23/2007	12/18/2007	921.00	Able Consulting Tax Return		0.00	460.50	-460.50
				MBA		1,660.38	1,599.88	
Marilyn Campos (MCC)								
8765	7/19/2007	8/3/2007	417.50	Lee, Connie Tax Return		417.50	417.50	0.00
8767	7/19/2007	9/12/2007	35.00	Southridge Medical - C Corp Tax Return		35.00	35.00	0.00
8800	10/23/2007	9/28/2007	250.00	City of Hialeah-Compliance Contract Rvw		250.00	250.00	0.00
				MCC		702.50	702.50	
Robert Brown (RSB)								
8768	7/19/2007	9/13/2007	300.00	B&B Janitorial Services		300.00	300.00	0.00
8771	8/20/2007	9/10/2007	1,749.75	Able Consulting Tax Return		0.00	874.88	-874.88
8795	10/1/2007	12/18/2007	200.00	Able Consulting Tax Return		200.00	39.50	160.50
8799	10/23/2007	12/18/2007	921.00	Able Consulting Tax Return		921.00	460.50	460.50
				RSB		1,735.38	1,674.88	
REPORT TOTAL						4,963.25	4,842.25	121.00

TDG Software Innovations
Fee Receipt Allocation Report By Originating By Staff
 1/1/1900 To 12/31/2050

Invoice #	Invoice Date	Invoice Amount	Receipt Date	Fees Paid	Mat Ref	Fees Billed	Fees Paid	Fees Not Paid
Allison Monroe (ASM)								
8780	8/20/2007	869.25	9/10/2007	865.00	Sanders FET and B&O Tax Return	150.00	150.00	0.00
					BEA Totals:	150.00	150.00	0.00
8780	8/20/2007	869.25	9/10/2007	865.00	Sanders FET and B&O Tax Return	465.00	465.00	0.00
					DTM Totals:	465.00	465.00	0.00
8780	8/20/2007	869.25	9/10/2007	865.00	Sanders FET and B&O Tax Return	250.00	250.00	0.00
					MCC Totals:	250.00	250.00	0.00
Allison Monroe (ASM) Totals						865.00	865.00	0.00
Marshall Addison (MBA)								
8794	8/20/2007	225.00	9/7/2007	225.00	Freilick Estate - Trust return	150.00	150.00	0.00
					DTM Totals:	150.00	150.00	0.00
8771	8/20/2007	1,749.75	9/10/2007	1,749.75	Able Consulting Tax Return	12.38	12.38	0.00
8799	10/23/2007	921.00	12/18/2007	921.00	Able Consulting Tax Return	460.50	460.50	0.00
					MBA Totals:	472.88	472.88	0.00
8771	8/20/2007	1,749.75	9/10/2007	1,749.75	Able Consulting Tax Return	862.50	862.50	0.00
					MCC Totals:	862.50	862.50	0.00
8771	8/20/2007	1,749.75	9/10/2007	1,749.75	Able Consulting Tax Return	0.00	0.00	0.00
8794	8/20/2007	225.00	9/7/2007	225.00	Freilick Estate - Trust return	75.00	75.00	0.00
8795	10/1/2007	200.00	12/18/2007	79.00	Able Consulting Tax Return	100.00	39.50	60.50
					RSB Totals:	175.00	114.50	60.50
Marshall Addison (MBA) Totals						1,660.38	1,599.88	60.50
Marilyn Campos (MCC)								
8767	7/19/2007	35.00	9/12/2007	35.00	Southridge Medical - C Corp Tax R	35.00	35.00	0.00
					MBA Totals:	35.00	35.00	0.00
8765	7/19/2007	417.50	8/3/2007	417.50	Lee, Connie Tax Return	30.00	30.00	0.00
					MCC Totals:	30.00	30.00	0.00
8765	7/19/2007	417.50	8/3/2007	417.50	Lee, Connie Tax Return	387.50	387.50	0.00
					MEA Totals:	387.50	387.50	0.00
8800	10/23/2007	250.00	9/28/2007	250.00	City of Hialeah-Compliance Contra	250.00	250.00	0.00
					RSB Totals:	250.00	250.00	0.00
Marilyn Campos (MCC) Totals						702.50	702.50	0.00
Robert Brown (RSB)								
8771	8/20/2007	1,749.75	9/10/2007	1,749.75	Able Consulting Tax Return	12.38	12.38	0.00
8799	10/23/2007	921.00	12/18/2007	921.00	Able Consulting Tax Return	460.50	460.50	0.00
					MBA Totals:	472.88	472.88	0.00
8771	8/20/2007	1,749.75	9/10/2007	1,749.75	Able Consulting Tax Return	862.50	862.50	0.00
					MCC Totals:	862.50	862.50	0.00
8768	7/19/2007	300.00	9/13/2007	300.00	B&B Janitorial Services	300.00	300.00	0.00
8771	8/20/2007	1,749.75	9/10/2007	1,749.75	Able Consulting Tax Return	0.00	0.00	0.00
8795	10/1/2007	200.00	12/18/2007	79.00	Able Consulting Tax Return	100.00	39.50	60.50
					RSB Totals:	400.00	339.50	60.50
Robert Brown (RSB) Totals						1,735.38	1,674.88	60.50

TDG Software Innovations
Fee Receipt Allocation Report By Originating By Staff
1/1/1900 To 12/31/2050

Invoice #	Invoice Date	Invoice Amount	Receipt Date	Fees Paid	Mat Ref	Fees Billed	Fees Paid	Fees Not Paid
REPORT TOTAL						4,963.25	4,842.25	121.00

TDG Software Innovations
Fee Receipt Allocation Report By Responsible
 1/1/1900 To 12/31/2050

Responsible						Fees Billed	Fees Paid	Fees Not Paid
Invoice #	Invoice Date	Receipt Date	Invoice Amount	Mat Ref				
Marilyn Campos (MCC)								
8765	7/19/2007	8/3/2007	417.50	Lee, Connie Tax Return		417.50	417.50	
8780	8/20/2007	9/10/2007	869.25	Sanders FET and B&O Tax Returns		865.00	865.00	
				MCC		1,282.50	1,282.50	
Robert Brown (RSB)								
8767	7/19/2007	9/12/2007	35.00	Southridge Medical - C Corp Tax Return		35.00	35.00	
8768	7/19/2007	9/13/2007	300.00	B&B Janitorial Services		300.00	300.00	
8771	8/20/2007	9/10/2007	1,749.75	Able Consulting Tax Return		1,749.75	1,749.75	
8794	8/20/2007	9/7/2007	225.00	Freilick Estate - Trust return		225.00	225.00	
8795	10/1/2007	12/18/2007	200.00	Able Consulting Tax Return		200.00	79.00	121.00
8799	10/23/2007	12/18/2007	921.00	Able Consulting Tax Return		921.00	921.00	
8800	10/23/2007	9/28/2007	250.00	City of Hialeah-Compliance Contract Rww		250.00	250.00	
				MCC		3,680.75	3,559.75	
REPORT TOTAL						4,963.25	4,842.25	121.00

TDG Software Innovations

This report retrieves payment receipts for the date range selected.
 Allocations to staff are made based on percentages entered as follows:

Originating (Finder) and Responsible (Minder) Staff: As entered on the Billing Preference for each staff person;
 Task (Grinder) Staff: Remaining amount after allocating to Originating and Responsible staff.

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Specified Fee Allocation Report By Date 1/1/1900 To 12/31/2050

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Pay ID	Pay Date	Matter	Payment Amount	Fee Billed	Fee Paid	Originating (Finder)			Responsible (Minder)			Task Staff (Grinder)		
						Staff	%	\$	Staff	%	\$	Staff	%	\$
2571	09/10/2007	Able Consulting Tax Return	1,749.75											
									RSB	15.00%	112.50			
								MBA	10.00%	75.00				
								RSB	10.00%	75.00				
												MCC	65.00%	487.50
		Billing Slip Total		750.00			150.00				112.50			487.50
												MCC	65.00%	487.50
									RSB	15.00%	112.50			
								MBA	10.00%	75.00				
								RSB	10.00%	75.00				
		Billing Slip Total		750.00			150.00				112.50			487.50
									RSB	10.00%	2.48			
								MBA	10.00%	2.48				
									RSB	15.00%	3.71			
												MBA	65.00%	16.09
		Billing Slip Total		24.75			4.95				3.71			16.09
												MCC	65.00%	146.25
									RSB	10.00%	22.50			
									RSB	15.00%	33.75			
								MBA	10.00%	22.50				
		Billing Slip Total		225.00			45.00				33.75			146.25
		Payment Total		1,749.75		1,749.75	349.95				262.46			1,137.34
12/18/2007	12/18/2007	Able Consulting Tax Return	79.00						MBA	10.00%	7.90			

Specified Fee Allocation Report By Date
 1/1/1900 To 12/31/2050

Pay ID	Pay Date	Matter	Payment Amount	Fee Billed	Fee Paid	Originating (Finder)			Responsible (Minder)			Task Staff (Grinder)		
						Staff	%	\$	Staff	%	\$	Staff	%	\$
						RSB	10.00%	7.90						
									RSB	15.00%	11.85	RSB	65.00%	51.35
		Billing Slip Total	200.00					15.80			11.85			51.35
		Payment Total	200.00	79.00				15.80			11.85			51.35
12/18/2007	Able Consulting Tax Return		921.00											
						RSB	10.00%	22.50						
												MBA	65.00%	146.25
									RSB	15.00%	33.75			
		Billing Slip Total	225.00			MBA	10.00%	22.50			33.75			146.25
												MBA	65.00%	195.00
									RSB	15.00%	45.00			
		Billing Slip Total	300.00			MBA	10.00%	30.00						195.00
						RSB	10.00%	30.00						
		Billing Slip Total	396.00					79.20			59.40			257.40
		Payment Total	921.00	921.00				184.20			138.15			598.65
		Report Totals	2,870.75	2,749.75				549.95			412.46			1,787.34

TDG Software Innovations

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Specified Fee Allocation Report By Originating
 1/1/1900 To 12/31/2050

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Originating (Finder)	Originating (Finder) \$	Responsible (Minder) \$	Task Staff (Grinder) \$	Total \$	Transfer \$	Referral \$	Netl \$
Marshall Addison (MBA)	274.98	412.46	1,787.34	2,474.78	250.00	.00	2,724.78
Robert Brown (RSB)	274.98	0.00	0.00	274.98	(1,250.00)	.00	(975.03)
Report Totals	549.95	412.46	1,787.34	2,749.75	(1,000.00)	.00	1,749.75

TDG Software Innovations

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Specified Fee Allocation Report By Originating By Matter Ref
1/1/1900 To 12/31/2050

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Originating (Finder)	Originating (Finder) \$	Responsible (Minder) \$	Task Staff (Grinder) \$	Total \$	Transfer \$	Referral \$	Netl \$
Marshall Addison (MBA)							
Able Consulting Tax Return	274.98	412.46	1,787.34	2,474.78	250.00	.00	2,724.78
MBA Totals	274.98	412.46	1,787.34	2,474.78	250.00	.00	2,724.78

Specified Fee Allocation Report By Originating By Matter Ref

1/1/1900 To 12/31/2050

Originating (Finder)	Originating (Finder) \$	Responsible (Minder) \$	Task Staff (Grinder) \$	Total \$	Transfer \$	Referral \$	Netl \$
Robert Brown (RSB)							
Able Consulting Tax Return	274.98	0.00	0.00	274.98	(1,250.00)	.00	(975.03)
RSB Totals	274.98	0.00	0.00	274.98	(1,250.00)	.00	(975.03)

Specified Fee Allocation Report By Originating By Matter Ref
1/1/1900 To 12/31/2050

Originating (Finder)	Originating (Finder) \$	Responsible (Minder) \$	Task Staff (Grinder) \$	Total \$	Transfer \$	Referral \$	Netl \$
Report Totals	549.95	412.46	1,787.34	2,749.75	(1,000.00)	.00	1,749.75

TDG Software Innovations

Date Printed: 7/24/2007
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Specified Fee Allocation Report By Originating By Matter Ref By Staff
1/1/1900 To 12/31/2050

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Originating (Finder)	Originating (Finder) \$	Responsible (Minder) \$	Task Staff (Grinder) \$	Total \$	Transfer \$	Referral \$	Netl \$
Marshall Addison (MBA)							
Able Consulting Tax Return							
MBA	274.98	0.00	614.74	889.71	250.00	.00	1,139.71
MCC	0.00	0.00	1,121.25	1,121.25	.00	.00	1,121.25
RSB	0.00	412.46	51.35	463.81	.00	.00	463.81
Able Consulting Tax Return	274.98	412.46	1,787.34	2,474.78	250.00	.00	2,724.78
MBA Totals	274.98	412.46	1,787.34	2,474.78	250.00	.00	2,724.78

Specified Fee Allocation Report By Originating By Matter Ref By Staff
 1/1/1900 To 12/31/2050

Originating (Finder)	Originating (Finder) \$	Responsible (Minder) \$	Task Staff (Grinder) \$	Total \$	Transfer \$	Referral \$	Netl \$
Robert Brown (RSB)							
Able Consulting Tax Return							
RSB	274.98	0.00	0.00	274.98	(1,250.00)	.00	(975.03)
Able Consulting Tax Return	274.98	0.00	0.00	274.98	(1,250.00)	.00	(975.03)
RSB Totals	274.98	0.00	0.00	274.98	(1,250.00)	.00	(975.03)

Specified Fee Allocation Report By Originating By Matter Ref By Staff
1/1/1900 To 12/31/2050

Originating (Finder)	Originating (Finder) \$	Responsible (Minder) \$	Task Staff (Grinder) \$	Total \$	Transfer \$	Referral \$	Netl \$
Report Totals	549.95	412.46	1,787.34	2,749.75	(1,000.00)	.00	1,749.75

TDG Software Innovations

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Specified Fee Allocation Report By Staff
 1/1/1900 To 12/31/2050

Page 1 of 1

Staff	Originating (Finder) \$	Responsible (Minder) \$	Task Staff (Grinder) \$	Total \$	Transfer \$	Referral \$	Netl \$
Marshall Addison (MBA)	274.98	0.00	614.74	889.71	250.00	.00	1,139.71
Marilyn Campos (MCC)	0.00	0.00	1,121.25	1,121.25	.00	.00	1,121.25
Robert Brown (RSB)	274.98	412.46	51.35	738.79	(1,250.00)	.00	(511.21)
Report Totals	549.95	412.46	1,787.34	2,749.75	(1,000.00)	.00	1,749.75

TDG Software Innovations

This report retrieves payment receipts for the date range selected. Allocations to staff are made based on each staff person's pro rata share of staff billed fees to invoice total billed fees.

Paid fees included if any payment has been applied to the billed amount.

Date Printed: 7/24/2007
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Fee Receipt Allocations By Originating Staff 1/1/1900 To 12/31/2050

Page 1 of 1

Originating Name	Fee Allocation	% of Total Fees
Allison Monroe (ASM)	865.00	207.19%
Marshall Addison (MBA)	1,599.88	383.20%
Marilyn Campos (MCC)	702.50	168.26%
Robert Brown (RSB)	3,224.88	772.43%
Grand Total:	6,392.25	100.00%

Payment Summary (All Staff)

Not Applied:	0.00
Fees Paid	6,392.25
Costs Paid	4.25
Other Paid	0.00
Total Payments	6,396.50

TDG Software Innovations

This report retrieves payment receipts for the date range selected. Allocations to staff are made based on each staff person's pro rata share of staff billed fees to invoice total billed fees.

Paid fees included if any payment has been applied to the billed amount.

Date Printed: 7/24/2007
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Fee Receipts by Originating with Subtotals for each Matter 1/1/1900 To 12/31/2050

Page 1 of 1

Originating Matter Ref		% of Matter Fees % of Total Fees
Allison Monroe (ASM)		
Sanders FET and B&O Tax Returns	865.00	100.00%
Sub Total for: Allison Monroe (ASM)	865.00	13.53%
Marshall Addison (MBA)		
Able Consulting Tax Return	1,374.88	85.94%
Freilick Estate - Trust return	225.00	14.06%
Sub Total for: Marshall Addison (MBA)	1,599.88	25.03%
Marilyn Campos (MCC)		
City of Hialeah-Compliance Contract Rww	250.00	35.59%
Lee, Connie Tax Return	417.50	59.43%
Southridge Medical - C Corp Tax Return	35.00	4.98%
Sub Total for: Marilyn Campos (MCC)	702.50	10.99%
Robert Brown (RSB)		
Able Consulting Tax Return	1,374.88	42.63%
B&B Janitorial Services	300.00	9.30%
Wruble Investments - Monthly Acct Svcs.	1,550.00	48.06%
Sub Total for: Robert Brown (RSB)	3,224.88	50.45%
Grand Total:	6,392.25	100.00%

Payment Summary (All Staff)

Not Applied:	0.00
Fees Paid	6,392.25
Costs Paid	4.25
Other Paid	0.00
Total Payments	6,396.50

TDG Software Innovations

This report retrieves payment receipts for the date range selected. Allotions to staff are made based on each staff person's pro rata share of staff billed fees to invoice total billed fees.

Paid fees are included if any payment has been applied to the billed amount.

Date Printed: 7/24/2007
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Fee Receipt Allocations By Originating By Staff 1/1/1900 To 12/31/2050

Page 1 of 2

Originating Staff Task Staff	Fee Receipts	% of Originating Fees % of Total Fees
Allison Monroe (ASM)		
Barbara Angella (BEA)	150.00	17.34%
Dan Miller (DTM)	465.00	53.76%
Marilyn Campos (MCC)	250.00	28.90%
Totals For Allison Monroe (ASM)	865.00	13.53%
Less ASM Task \$	(.00)	
Total net of ASM Task \$	865.00	
Marshall Addison (MBA)		
Dan Miller (DTM)	150.00	9.38%
Marshall Addison (MBA)	472.88	29.56%
Marilyn Campos (MCC)	862.50	53.91%
Robert Brown (RSB)	114.50	7.16%
Totals For Marshall Addison (MBA)	1,599.88	25.03%
Less MBA Task \$	(472.88)	
Total net of MBA Task \$	1,127.00	
Marilyn Campos (MCC)		
Marshall Addison (MBA)	35.00	4.98%
Marilyn Campos (MCC)	30.00	4.27%
MEA	387.50	55.16%
Robert Brown (RSB)	250.00	35.59%
Totals For Marilyn Campos (MCC)	702.50	10.99%
Less MCC Task \$	(30.00)	
Total net of MCC Task \$	672.50	
Robert Brown (RSB)		
Albert Howell (AAH)	1,550.00	48.06%
Marshall Addison (MBA)	472.88	14.66%
Marilyn Campos (MCC)	862.50	26.75%
Robert Brown (RSB)	339.50	10.53%
Totals For Robert Brown (RSB)	3,224.88	50.45%
Less RSB Task \$	(339.50)	
Total net of RSB Task \$	2,885.38	

Fee Receipt Allocations By Originating By Staff
 1/1/1900 To 12/31/2050

Originating Staff Task Staff	Fee Receipts	% of Originating Fees % of Total Fees
---------------------------------	--------------	--

Grand Total:	6,392.25	100.00%
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Payment Summary (All Staff)

Not Applied:	0.00
Fees Paid	6,392.25
Costs Paid	4.25
Other Paid	0.00
Total Payments	6,396.50

Staff Allocation Summary:

Staff	Allocation
BEA	150.00
DTM	615.00
MCC	2,005.00
MBA	980.75
RSB	704.00
MEA	387.50
AAH	1,550.00
	6,392.25

TDG Software Innovations

This report retrieves payment receipts for the date range selected. Allocations to staff are made based on each staff person's pro rata share of staff billed fees to invoice total billed fees.

Paid fees included if any payment has been applied to the billed amount.

Date Printed: 7/24/2007
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Fee Receipt Allocations By Responsible 1/1/1900 To 12/31/2050

Page 1 of 1

Responsible Name	Fee Allocation	% of Total Fees
Barbara Angella (BEA)	1,550.00	24.25%
Marilyn Campos (MCC)	1,282.50	20.06%
Robert Brown (RSB)	3,559.75	55.69%
Grand Total:	6,392.25	100.00%

Payment Summary (All Staff)

Not Applied:	0.00
Fees Paid	6,392.25
Costs Paid	4.25
Other Paid	0.00
Total Payments	6,396.50

TDG Software Innovations

This report retrieves payment receipts for the date range selected. Allocations to staff are made based on each staff person's pro rata share of staff billed fees to invoice total billed fees.

Paid fees included if any payment has been applied to the billed amount.

Date Printed: 7/24/2007
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Fees Receipts by Responsible with Subtotals for each Matter 1/1/1900 To 12/31/2050

Page 1 of 1

Responsible Matter Ref		% of Matter Fees % of Total Fees
Barbara Angella (BEA)		
Wruble Investments - Monthly Acct Svcs.	1,550.00	100.00%
Sub Total fo: Barbara Angella (BEA)	1,550.00	24.25%
Marilyn Campos (MCC)		
Lee, Connie Tax Return	417.50	32.55%
Sanders FET and B&O Tax Returns	865.00	67.45%
Sub Total fo: Marilyn Campos (MCC)	1,282.50	20.06%
Robert Brown (RSB)		
Able Consulting Tax Return	2,749.75	77.25%
B&B Janitorial Services	300.00	8.43%
City of Hialeah-Compliance Contract Rww	250.00	7.02%
Freilick Estate - Trust return	225.00	6.32%
Southridge Medical - C Corp Tax Return	35.00	0.98%
Sub Total fo: Robert Brown (RSB)	3,559.75	55.69%
Grand Total:	6,392.25	100.00%

Payment Summary (All Staff)

Not Applied:	0.00
Fees Paid	6,392.25
Costs Paid	4.25
Other Paid	0.00
Total Payments	6,396.50

TDG Software Innovations

This report retrieves payment receipts for the date range selected. Allocations to staff are made based on each staff person's pro rata share of staff billed fees to invoice total billed fees.

Paid fees included if any payment has been applied to the billed amount.

Date Printed: 7/24/2007
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Fee Receipt Allocations By Referring Contact

1/1/1900 To 12/31/2050

Page 1 of 1

Referring Name	Fee Allocation	% of Total Fees
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Augustino, Gino	2,749.75	43.02%
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Grand Total:	<u>2,749.75</u>	<u>100.00%</u>
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Payment Summary (All Staff)

Not Applied:	0.00
Fees Paid	6,392.25
Costs Paid	4.25
Other Paid	0.00
Total Payments	6,396.50

TDG Software Innovations

This report retrieves payment receipts for the date range selected. Allocations to staff are made based on each staff person's pro rata share of staff billed fees to invoice total billed fees.

Paid fees included if any payment has been applied to the billed amount.

Date Printed: 7/24/2007
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Fee Receipt Allocations by Staff by Originating 1/1/1900 To 12/31/2050

Page 1 of 2

Staff	Originating	% of Staff Fees	% of Total Fees
Staff: Albert Howell (AAH)			
	Robert Brown (RSB)	1,550.00	100.00%
	Sub Total for Staff: Albert Howell (AAH)	1,550.00	24.25%
Staff: Barbara Angella (BEA)			
	Allison Monroe (ASM)	150.00	100.00%
	Sub Total for Staff: Barbara Angella (BEA)	150.00	2.35%
Staff: Dan Miller (DTM)			
	Allison Monroe (ASM)	465.00	75.61%
	Marshall Addison (MBA)	150.00	24.39%
	Sub Total for Staff: Dan Miller (DTM)	615.00	9.62%
Staff: Marshall Addison (MBA)			
	Marshall Addison (MBA)	472.88	48.22%
	Marilyn Campos (MCC)	35.00	3.57%
	Robert Brown (RSB)	472.88	48.22%
	Sub Total for Staff: Marshall Addison (MBA)	980.75	15.34%
Staff: Marilyn Campos (MCC)			
	Allison Monroe (ASM)	250.00	12.47%
	Marshall Addison (MBA)	862.50	43.02%
	Marilyn Campos (MCC)	30.00	1.50%
	Robert Brown (RSB)	862.50	43.02%
	Sub Total for Staff: Marilyn Campos (MCC)	2,005.00	31.37%
Staff: MEA			
	Marilyn Campos (MCC)	387.50	100.00%
	Sub Total for Staff: MEA	387.50	6.06%
Staff: Robert Brown (RSB)			
	Marshall Addison (MBA)	114.50	16.26%
	Marilyn Campos (MCC)	250.00	35.51%
	Robert Brown (RSB)	339.50	48.22%
	Sub Total for Staff: Robert Brown (RSB)	704.00	11.01%
	Grand Total:	6,392.25	100.00%

Staff	Originating	% of Staff Fees	% of Total Fees
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Payment Summary (All Staff)

Not Applied:	0.00
Fees Paid	6,392.25
Costs Paid	4.25
Other Paid	0.00
Total Payments	<u>6,396.50</u>

7/24/2007 3:25:42 PM

TDG Software Innovations
Financial History
From 1/1/1900 to 12/31/2050
Matter ID: 04-1236.1

Client: Barry B. Able
Re: Able Consulting Tax Return

Responsible Staff RSB Robert Brown

Barry B. Able
Able Consulting
983 Hillside Road

St. Paul, MN 55101

Total Billed Fees: 2,870.75
Total Billed Costs: 0.00
Date of Last Bill: 7/6/2004
Date of Last Payment: 11/23/2004
Amount of Last Payment: 1,749.75

Trust Funds 1: 2,440.00
Trust Funds 2:: 0.00

B/Comm

Bill Form: DEF
I/Comments:

Txn Date	Type:	Txn Number	Txn Amount	Running Bal	Memo
8/20/2007	Invoice	8771	1,749.75	1,749.75	
9/10/2007	Payment	2571	(1,749.75)	.00	
10/1/2007	Invoice	8795	200.00	200.00	
10/23/2007	Invoice	8799	921.00	1,121.00	
12/18/2007	Auto-Pay From Funds		(1,000.00)	121.00	
		Balance	121.00		

7/24/2007 3:26:30 PM

**TDG Software Innovations
Funds Activity
From 7/1/2007 to 12/31/2007
Matter ID: 04-1236.1**

**Client: Barry B. Able
Re: Able Consulting Tax Return**

Responsible Staff RSB Robert Brown

Barry B. Able

Total Billed Fees: 2,870.75

Check

Total Billed Costs: 0.00

Date of Last Bill: 7/6/2004

Date of Last Payment: 11/23/2004

Amount of Last Payment: 1,749.75

Trust Funds 1: 2,440.00

Trust Funds 2:: 0.00

B/Comm

Bill Form: DEF

I/Comments:

Txn Date	Type:	Txn Number	Txn Amount	Memo
TRST Client Retainer Account				
		Beginning Balance	2,500.00	
7/19/2007	Pay To Funds	1035	1,000.00	
10/6/2007	Withdrawal From Fund		(60.00)	
12/18/2007	Auto-Pay From Funds		(1,000.00)	
		Balance As Of 12/31/2007	2,440.00	

7/24/2007 3:27:02 PM

TDG Software Innovations
Funds Activity
From 1/1/1900 to 12/31/2050
Matter ID: 04-1236.1

Client: Barry B. Able
Re: Able Consulting Tax Return

Responsible Staff RSB Robert Brown

Barry B. Able

Total Billed Fees: 2,870.75

Check

Total Billed Costs: 0.00

Date of Last Bill: 7/6/2004

Date of Last Payment: 11/23/2004

Amount of Last Payment: 1,749.75

Trust Funds 1: 2,440.00

Trust Funds 2:: 0.00

B/Comm

Bill Form: DEF

I/Comments:

Txn Date	Type:	Txn Number	Txn Amount	Running Bal	Memo
6/22/2007	Pay To Funds	874	2,500.00	2,500.00	
7/19/2007	Pay To Funds	1035	1,000.00	3,500.00	
10/6/2007	Withdrawal From Fund		(60.00)	3,440.00	
12/18/2007	Auto-Pay From Funds		(1,000.00)	2,440.00	
		Balance	2,440.00		

TDG Software Innovations
Payment Listing By Date

1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Payment Type	Fees Paid	Costs Paid	Other Paid	Matter	Memo
08/03/2007										
	663	417.50	0.00	417.50	P	417.50	0.00	0.00	03-1249.1 : Lee, Connie Tax Return	Payment, Ck#663, Inv#8765
	08/03/2007 Totals		0.00	417.50		417.50	0.00	0.00		
08/21/2007										
	351	400.00	0.00	400.00	P	400.00	0.00	0.00	04-1786.1 : Wruble Investments - Monthly Acct Svcs.	Partial Payment, Ck#351, Inv.#8766
	08/21/2007 Totals		0.00	400.00		400.00	0.00	0.00		
08/22/2007										
	3587	1,150.00	0.00	1,150.00	P	1,150.00	0.00	0.00	04-1786.1 : Wruble Investments - Monthly Acct Svcs.	Payment thank you! Ck#3587, for Invoices 8766, 8789
	08/22/2007 Totals		0.00	1,150.00		1,150.00	0.00	0.00		
09/07/2007										
	453	225.00	0.00	225.00	P	225.00	0.00	0.00	04-1593.1 : Freilick Estate - Trust return	Payment, Inv#8794
	09/07/2007 Totals		0.00	225.00		225.00	0.00	0.00		
09/10/2007										
	1157	896.25	0.00	869.25	P	865.00	4.25	0.00	03-1231.1 : Sanders FET and B&O Tax Returns	Payment, Ck#1157, Invoice 8780, overpayment of \$27.00 to be transferred to retainer account
	2571	1,749.75	0.00	1,749.75	P	1,749.75	0.00	0.00	04-1236.1 : Able Consulting Tax Return	Payment, Invoice #8771
	09/10/2007 Totals		0.00	2,619.00		2,614.75	4.25	0.00		
09/12/2007										
		35.00	0.00	35.00	P	35.00	0.00	0.00	03-1236.2 : Southridge Medical - C Corp Tax Return	Payment, Inv#8767
	09/12/2007 Totals		0.00	35.00		35.00	0.00	0.00		

TDG Software Innovations
Payment Listing By Date

1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Payment Type	Fees Paid	Costs Paid	Other Paid	Matter	Memo
09/13/2007										
	357	300.00	0.00	300.00	P	300.00	0.00	0.00	03-1123.1 : B&B Janitorial Services	Payment, Ck#357 on Inv#8768
09/13/2007 Totals			0.00	300.00		300.00	0.00	0.00		
09/28/2007										
		250.00	0.00	250.00	T	250.00	0.00	0.00	04-1252.1 : City of Hialeah-Compliance Contract Rww	
09/28/2007 Totals			0.00	250.00		250.00	0.00	0.00		
12/18/2007										
		1,000.00	0.00	79.00	T	79.00	0.00	0.00	04-1236.1 : Able Consulting Tax Return	
				921.00	T	921.00	0.00	0.00	04-1236.1 : Able Consulting Tax Return	
12/18/2007 Totals			0.00	1,000.00		1,000.00	0.00	0.00		
Grand Total			0.00	6,396.50		6,392.25	4.25	0.00		
Applied + Non-Applied				6,396.50						

TDG Software Innovations
Payment Listing By Month

1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Pay Type	Fees Paid	Costs Paid	Other Paid	Matter	Memo
August, 2007										
08/03/2007	663	417.50	0.00	417.50	P	417.50	0.00	0.00	Lee, Connie Tax Return	Payment, Ck#663, Inv#8765
08/21/2007	351	400.00	0.00	400.00	P	400.00	0.00	0.00	Wruble Investments - Monthly Acct Svcs.	Partial Payment, Ck#351, Inv.#8766
08/22/2007	3587	1,150.00	0.00	1,150.00	P	1,150.00	0.00	0.00	Wruble Investments - Monthly Acct Svcs.	Payment thank you! Ck#3587, for Invoices 8766, 8789
August, 2007			0.00	1,967.50		1,967.50	0.00	0.00		
September, 2007										
09/07/2007	453	225.00	0.00	225.00	P	225.00	0.00	0.00	Freilick Estate - Trust return	Payment, Inv#8794
09/10/2007	1157	896.25	0.00	869.25	P	865.00	4.25	0.00	Sanders FET and B&O Tax Returns	Payment, Ck#1157, Invoice 8780, overpayment of \$27.00 to be transferred to retainer account
09/10/2007	2571	1,749.75	0.00	1,749.75	P	1,749.75	0.00	0.00	Able Consulting Tax Return	Payment, Invoice #8771
09/12/2007		35.00	0.00	35.00	P	35.00	0.00	0.00	Southridge Medical - C Corp Tax Return	Payment, Inv#8767
09/13/2007	357	300.00	0.00	300.00	P	300.00	0.00	0.00	B&B Janitorial Services	Payment, Ck#357 on Inv#8768
09/28/2007		250.00	0.00	250.00	T	250.00	0.00	0.00	City of Hialeah-Compliance Contract Rvw	
September, 2007			0.00	3,429.00		3,424.75	4.25	0.00		
December, 2007										
12/18/2007		1,000.00	0.00	79.00	T	79.00	0.00	0.00	Able Consulting Tax Return	
12/18/2007		1,000.00	0.00	921.00	T	921.00	0.00	0.00	Able Consulting Tax Return	
December, 2007			0.00	1,000.00		1,000.00	0.00	0.00		
Grand Total			0.00	6,396.50		6,392.25	4.25	0.00		
Applied + Non-Applied				6,396.50						

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TDG Software Innovations
Payment Listing By Matter Code

1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Matter Code	Total Paid	Amt Not Applied	Amount Applied	Fees Paid	Costs Paid	Other Paid	Memo
QB,MA	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00	
SOFT,GOV	250.00	0.00	250.00	250.00	0.00	0.00	
TAX	3,009.75	0.00	3,009.75	3,009.75	0.00	0.00	
TAX,MISC	869.25	0.00	869.25	865.00	4.25	0.00	
TAX,SOFT,PR,QTR	300.00	0.00	300.00	300.00	0.00	0.00	
TAX,TAXI	417.50	0.00	417.50	417.50	0.00	0.00	
Grand Total	6,396.50	0.00	6,396.50	6,392.25	4.25	0.00	

Summary

Payments Applied:	6,396.50
Payments Not Applied:	0.00
Total Payments:	6,396.50

TDG Software Innovations
Payment Listing By Mat Ref By Date
 1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment
 T = Auto Pay From Funds
 A = Pay From Funds

Matter	Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Payment Type	Fees Paid	Costs Paid	Other Paid	Memo
04-1236.1 : Able Consulting Tax Return										
	09/10/2007	2571	1,749.75	0.00						
					1,749.75	P	1,749.75	0.00	0.00	Payment, Invoice #8771
	09/10/2007 Totals				1,749.75		1,749.75	0.00	0.00	
	12/18/2007		1,000.00	0.00						
					79.00	T	79.00	0.00	0.00	
					921.00	T	921.00	0.00	0.00	
	12/18/2007 Totals				1,000.00		1,000.00	0.00	0.00	
	Able Consulting Tax Return Totals				2,749.75		2,749.75	0.00	0.00	
03-1123.1 : B&B Janitorial Services										
	09/13/2007	357	300.00	0.00						
					300.00	P	300.00	0.00	0.00	Payment, Ck#357 on Inv#8768
	09/13/2007 Totals				300.00		300.00	0.00	0.00	
	B&B Janitorial Services Totals				300.00		300.00	0.00	0.00	
04-1252.1 : City of Hialeah-Compliance Contract Rvw										
	09/28/2007		250.00	0.00						
					250.00	T	250.00	0.00	0.00	
	09/28/2007 Totals				250.00		250.00	0.00	0.00	
	City of Hialeah-Compliance Contract Rvw Totals				250.00		250.00	0.00	0.00	
04-1593.1 : Freilick Estate - Trust return										
	09/07/2007	453	225.00	0.00						
					225.00	P	225.00	0.00	0.00	Payment, Inv#8794
	09/07/2007 Totals				225.00		225.00	0.00	0.00	

TDG Software Innovations
Payment Listing By Mat Ref By Date

1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Matter	Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Payment Type	Fees Paid	Costs Paid	Other Paid	Memo
Freilick Estate - Trust return Totals					225.00		225.00	0.00	0.00	
03-1249.1 : Lee, Connie Tax Return										
	08/03/2007	663	417.50	0.00						
					417.50	P	417.50	0.00	0.00	Payment, Ck#663, Inv#8765
	08/03/2007 Totals				417.50		417.50	0.00	0.00	
	Lee, Connie Tax Return Totals				417.50		417.50	0.00	0.00	
03-1231.1 : Sanders FET and B&O Tax Returns										
	09/10/2007	1157	896.25	0.00						
					869.25	P	865.00	4.25	0.00	Payment, Ck#1157, Invoice 8780, overpayment of \$27.00 to be transferred to retainer account
	09/10/2007 Totals				869.25		865.00	4.25	0.00	
	Sanders FET and B&O Tax Returns Totals				869.25		865.00	4.25	0.00	
03-1236.2 : Southridge Medical - C Corp Tax Return										
	09/12/2007		35.00	0.00						
					35.00	P	35.00	0.00	0.00	Payment, Inv#8767
	09/12/2007 Totals				35.00		35.00	0.00	0.00	
	Southridge Medical - C Corp Tax Return Totals				35.00		35.00	0.00	0.00	
04-1786.1 : Wruble Investments - Monthly Acct Svcs.										
	08/21/2007	351	400.00	0.00						
					400.00	P	400.00	0.00	0.00	Partial Payment, Ck#351, Inv.#8766
	08/21/2007 Totals				400.00		400.00	0.00	0.00	
	08/22/2007	3587	1,150.00	0.00						

TDG Software Innovations
Payment Listing By Mat Ref By Date
 1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Matter	Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Payment Type	Fees Paid	Costs Paid	Other Paid	Memo
					1,150.00	P	1,150.00	0.00	0.00	Payment thank you! Ck#3587, for Invoices 8766, 8789
			08/22/2007 Totals		1,150.00		1,150.00	0.00	0.00	
			Wruble Investments - Monthly Acct Svcs. Totals		1,550.00		1,550.00	0.00	0.00	
			Grand Total	0.00	6,396.50		6,392.25	4.25	0.00	

Summary

Payments Applied:	6,396.50
Payments Not Applied:	0.00
Total Payments:	6,396.50

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TDG Software Innovations Payment Listing By Originating

1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Originating	Total Paid	Amt Not Applied	Amount Applied	Fees Paid	Costs Paid	Other Paid	Memo
Allison Monroe (ASM)	869.25	0.00	869.25	865.00	4.25	0.00	
Marshall Addison (MBA)	225.00	0.00	225.00	225.00	0.00	0.00	
Marilyn Campos (MCC)	702.50	0.00	702.50	702.50	0.00	0.00	
Robert Brown (RSB)	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00	
RSB,MBA	2,749.75	0.00	2,749.75	2,749.75	0.00	0.00	
Grand Total	6,396.50	0.00	6,396.50	6,392.25	4.25	0.00	

Summary

Payments Applied:	6,396.50
Payments Not Applied:	0.00
Total Payments:	6,396.50

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TDG Software Innovations
Payment Listing By Originating By Month By Matter Ref
 1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Originating Matter	Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Payment Type	Fees Paid	Costs Paid	Other Paid	Memo
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RSB,MBA

September, 2007

04-1236.1 : Able Consulting Tax Return

09/10/2007	2571	1,749.75	0.00							
					1,749.75	P	1,749.75	0.00	0.00	Payment, Invoice #8771
09/10/2007 Totals					1,749.75		1,749.75	0.00	0.00	
Able Consulting Tax Return Totals					1,749.75		1,749.75	0.00	0.00	
September, 2007 Totals					1,749.75		1,749.75	0.00	0.00	

December, 2007

04-1236.1 : Able Consulting Tax Return

12/18/2007		1,000.00	0.00							
					79.00	T	79.00	0.00	0.00	
					921.00	T	921.00	0.00	0.00	
12/18/2007 Totals					1,000.00		1,000.00	0.00	0.00	
Able Consulting Tax Return Totals					1,000.00		1,000.00	0.00	0.00	
December, 2007 Totals					1,000.00		1,000.00	0.00	0.00	
RSB,MBA Totals					2,749.75		2,749.75	0.00	0.00	
Grand Total			0.00		2,749.75		2,749.75	0.00	0.00	

Summary

Payments Applied:	2,749.75
Payments Not Applied:	0.00
Total Payments:	2,749.75

TDG Software Innovations
Payment Listing By Originating By Matter Code
 1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Originating	Matter Code	Total Paid	Amt Not Applied	Amount Applied	Fees Paid	Costs Paid	Other Paid	Memo
Allison Monroe (ASM)								
	TAX,MISC		0.00	869.25	865.00	4.25	0.00	
	Allison Monroe (ASM)	869.25	0.00	869.25	865.00	4.25	0.00	
Marshall Addison (MBA)								
	TAX		0.00	225.00	225.00	0.00	0.00	
	Marshall Addison (MBA)	225.00	0.00	225.00	225.00	0.00	0.00	
Marilyn Campos (MCC)								
	SOFT,GOV		0.00	250.00	250.00	0.00	0.00	
	TAX		0.00	35.00	35.00	0.00	0.00	
	TAX,TAXI		0.00	417.50	417.50	0.00	0.00	
	Marilyn Campos (MCC)	702.50	0.00	702.50	702.50	0.00	0.00	
Robert Brown (RSB)								
	QB,MA		0.00	1,550.00	1,550.00	0.00	0.00	
	TAX,SOFT,PR,QTR		0.00	300.00	300.00	0.00	0.00	
	Robert Brown (RSB)	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00	
RSB,MBA								
	TAX		0.00	2,749.75	2,749.75	0.00	0.00	
	RSB,MBA	2,749.75	0.00	2,749.75	2,749.75	0.00	0.00	
	Grand Total	6,396.50	0.00	6,396.50	6,392.25	4.25	0.00	

Summary

Payments Applied:	6,396.50
Payments Not Applied:	0.00
Total Payments:	6,396.50

TDG Software Innovations
Payment Listing By Originating By Matter Ref
 1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment
 T = Auto Pay From Funds
 A = Pay From Funds

Originating Matter	Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Payment Type	Fees Paid	Costs Paid	Other Paid	Memo
Marilyn Campos (MCC)										
04-1252.1 : City of Hialeah-Compliance Contract Rvw										
	09/28/2007		250.00	0.00						
					250.00	T	250.00	0.00	0.00	
	09/28/2007 Totals				250.00		250.00	0.00	0.00	
	City of Hialeah-Compliance Contract Rvw Totals			0.00	250.00		250.00	0.00	0.00	
03-1249.1 : Lee, Connie Tax Return										
	08/03/2007	663	417.50	0.00						
					417.50	P	417.50	0.00	0.00	Payment, Ck#663, Inv#8765
	08/03/2007 Totals				417.50		417.50	0.00	0.00	
	Lee, Connie Tax Return Totals			0.00	417.50		417.50	0.00	0.00	
03-1236.2 : Southridge Medical - C Corp Tax Return										
	09/12/2007		35.00	0.00						
					35.00	P	35.00	0.00	0.00	Payment, Inv#8767
	09/12/2007 Totals				35.00		35.00	0.00	0.00	
	Southridge Medical - C Corp Tax Return Totals			0.00	35.00		35.00	0.00	0.00	
	MCC Totals			0.00	702.50		702.50	0.00	0.00	

TDG Software Innovations
Payment Listing By Originating By Matter Ref
 1/1/1900 To 12/31/2050

Payment Type Legend

P = Payment

T = Auto Pay From Funds

A = Pay From Funds

Originating Matter	Payment Date	Check Number	Check Amount	Amt Not Applied	Amount Applied	Payment Type	Fees Paid	Costs Paid	Other Paid	Memo
Robert Brown (RSB)										
03-1123.1 : B&B Janitorial Services										
	09/13/2007	357	300.00	0.00						
					300.00	P	300.00	0.00	0.00	Payment, Ck#357 on Inv#8768
	09/13/2007 Totals				300.00		300.00	0.00	0.00	
	B&B Janitorial Services Totals			0.00	300.00		300.00	0.00	0.00	
04-1786.1 : Wruble Investments - Monthly Acct Svcs.										
	08/21/2007	351	400.00	0.00						
					400.00	P	400.00	0.00	0.00	Partial Payment, Ck#351, Inv.#8766
	08/21/2007 Totals				400.00		400.00	0.00	0.00	
	08/22/2007	3587	1,150.00	0.00						
					1,150.00	P	1,150.00	0.00	0.00	Payment thank you! Ck#3587, for Invoices 8766, 8789
	08/22/2007 Totals				1,150.00		1,150.00	0.00	0.00	
	Wruble Investments - Monthly Acct Svcs. Totals			0.00	1,550.00		1,550.00	0.00	0.00	
	RSB Totals			0.00	1,850.00		1,850.00	0.00	0.00	

Collections (Pro Rata Fee Allocation) By Staff
 1/1/1900 To 12/31/2050

Note: There may be small rounding errors depending upon how many staff perform time on a specific invoice.

Invoice Nbr	Invoice Amount	Matter Ref	Check Amount	Amount Applied To Invoice	Cost Paid	Other Paid	Fee Paid	Bill Date	Staff Fee Billed	%	Staff Fee Paid
Marshall Addison (MBA)											
Ck Date:	9/10/2007	Ck #:	2571	Ck Amt:	1,749.75						
8771	1,749.75	Able Consulting Tax Return		1,749.75	0.00	0.00	1,749.75		100.00%		
								4/9/2004	12.38		12.38
								4/9/2004	12.38		12.38
								Invoice 8771 Allocated Fee Totals:			24.75
Ck Date:	9/12/2007	Ck #:		Ck Amt:	35.00						
8767	35.00	Southridge Medical - C Corp Tax Return		35.00	0.00	0.00	35.00		100.00%		
								3/26/2004	35.00		35.00
								Invoice 8767 Allocated Fee Totals:			35.00
Ck Date:	12/18/2007	Ck #:		Ck Amt:	1,000.00						
8799	921.00	Able Consulting Tax Return		921.00	0.00	0.00	921.00		100.00%		
								6/4/2004	112.50		112.50
								6/4/2004	112.50		112.50
								6/11/2004	150.00		150.00
								6/11/2004	150.00		150.00
								6/11/2004	198.00		198.00
								6/11/2004	198.00		198.00
								Invoice 8799 Allocated Fee Totals:			921.00
								Allocated Fee Totals For Marshall Addison (MBA) :			980.75

Collections (Pro Rata Fee Allocation) By Staff
 1/1/1900 To 12/31/2050

Note: There may be small rounding errors depending upon how many staff perform time on a specific invoice.

Invoice Nbr	Invoice Amount	Matter Ref	Check Amount	Amount Applied To Invoice	Cost Paid	Other Paid	Fee Paid	Bill Date	Staff Fee Billed	%	Staff Fee Paid
Marilyn Campos (MCC)											
Ck Date:	8/3/2007	Ck #:	663	Ck Amt:	417.50						
8765	417.50	Lee, Connie Tax Return		417.50	0.00	0.00	417.50		100.00%		
								4/1/2004	30.00		30.00
								Invoice 8765 Allocated Fee Totals:			30.00
Ck Date:	9/10/2007	Ck #:	1157	Ck Amt:	896.25						
8780	869.25	Sanders FET and B&O Tax Returns		869.25	4.25	0.00	865.00		99.51%		
								5/3/2004	250.00		250.00
								Invoice 8780 Allocated Fee Totals:			250.00
Ck Date:	9/10/2007	Ck #:	2571	Ck Amt:	1,749.75						
8771	1,749.75	Able Consulting Tax Return		1,749.75	0.00	0.00	1,749.75		100.00%		
								4/16/2004	112.50		112.50
								4/16/2004	112.50		112.50
								4/23/2004	375.00		375.00
								4/23/2004	375.00		375.00
								4/30/2004	375.00		375.00
								4/30/2004	375.00		375.00
								Invoice 8771 Allocated Fee Totals:			1,725.00
								Allocated Fee Totals For Marilyn Campos (MCC) :			2,005.00

Collections (Pro Rata Fee Allocation) By Staff
 1/1/1900 To 12/31/2050

Note: There may be small rounding errors depending upon how many staff perform time on a specific invoice.

Invoice Nbr	Invoice Amount	Matter Ref	Check Amount	Amount Applied To Invoice	Cost Paid	Other Paid	Fee Paid	%	Staff Fee Paid
Marilyn Campos (MCC)									
Ck Date:	8/3/2007	Ck #:	663	Ck Amt:	417.50				
8765	417.50	Lee, Connie Tax Return		417.50	0.00	0.00	417.50	100.00%	
									Invoice 8765 Allocated Fee Totals: 30.00
Ck Date:	9/10/2007	Ck #:	1157	Ck Amt:	896.25				
8780	869.25	Sanders FET and B&O Tax Returns		869.25	4.25	0.00	865.00	99.51%	
									Invoice 8780 Allocated Fee Totals: 250.00
Ck Date:	9/10/2007	Ck #:	2571	Ck Amt:	1,749.75				
8771	1,749.75	Able Consulting Tax Return		1,749.75	0.00	0.00	1,749.75	100.00%	
									Invoice 8771 Allocated Fee Totals: 1,725.00
									Allocated Fee Totals For Marilyn Campos (MCC) : 2,005.00

Collections (Pro Rata Fee Allocation) By Staff
 1/1/1900 To 12/31/2050

Note: There may be small rounding errors depending upon how many staff perform time on a specific invoice.

Invoice Nbr	Invoice Amount	Matter Ref	Check Amount	Amount Applied To Invoice	Cost Paid	Other Paid	Fee Paid	%	Staff Fee Paid
MEA									
Ck Date:	8/3/2007	Ck #:	663	Ck Amt:	417.50				
8765	417.50	Lee, Connie Tax Return		417.50	0.00	0.00	417.50	100.00%	
									Invoice 8765 Allocated Fee Totals: 387.50
									Allocated Fee Totals For MEA : 387.50

Collections (Pro Rata Fee Allocation) By Staff

1/1/1900 To 12/31/2050

Note: There may be small rounding errors depending upon how many staff perform time on a specific invoice.

Invoice Nbr	Invoice Amount	Matter Ref	Check Amount	Amount Applied To Invoice	Cost Paid	Other Paid	Fee Paid	Bill Date	Staff Fee Billed	% Paid	Staff Fee Paid
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Marilyn Campos (MCC)

Ck Date:	8/3/2007	Ck #:	663	Ck Amt:	417.50						
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8765	417.50	Lee, Connie Tax Return		417.50	0.00	0.00	417.50	4/1/2004	30.00		30.00
Invoice 8765 Allocated Fee Totals:											
									30.00		

Ck Date:	9/10/2007	Ck #:	1157	Ck Amt:	896.25						
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8780	869.25	Sanders FET and B&O Tax Returns		869.25	4.25	0.00	865.00	5/3/2004	250.00		250.00
Invoice 8780 Allocated Fee Totals:											
									250.00		

Ck Date:	9/10/2007	Ck #:	2571	Ck Amt:	1,749.75						
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8771	1,749.75	Able Consulting Tax Return		1,749.75	0.00	0.00	1,749.75	4/16/2004	112.50		112.50
Invoice 8771 Allocated Fee Totals:											
									100.00%		

Allocated Fee Totals For Marilyn Campos (MCC) : 2,005.00

Collections (Pro Rata Fee Allocation) By Staff
 1/1/1900 To 12/31/2050

Note : There may be small rounding errors depending upon how many staff perform time on a specific invoice.

Invoice Nbr	Invoice Amount	Matter Ref	Check Amount	Amount Applied To Invoice	Cost Paid	Other Paid	Fee Paid	%	Staff
									Fee Paid
MEA									
Ck Date:	8/3/2007	Ck #:	663	Ck Amt:	417.50				
8765	417.50	Lee, Connie Tax Return		417.50	0.00	0.00	417.50	100.00%	
							Invoice 8765 Allocated Fee Totals:		387.50
							Allocated Fee Totals For MEA :		387.50

TDG Software Innovations
Transaction Listing By Date

1/1/1900 To 12/31/2050

Transaction Type Legend

C - Credit

P - Payment

F - Pay To Funds

T - Auto Pay From Funds

W - Withdraw Funds

A - Pay From Funds

V - Reverse Payment

O - Writeoff

Transaction Date	Transaction Number	Transaction Amount	Transaction Type	Matter	Memo
06/05/2007					
	9940	750.00	F	Brubaker, Bruce Compilation Review	
Subtotal for	06/05/2007	750.00			
06/22/2007					
	874	2,500.00	F	Able Consulting Tax Return	
Subtotal for	06/22/2007	2,500.00			
07/19/2007					
	1035	1,000.00	F	Able Consulting Tax Return	
Subtotal for	07/19/2007	1,000.00			
08/03/2007					
	663	417.50	P	Lee, Connie Tax Return	Payment, Ck#663, Inv#8765
Subtotal for	08/03/2007	417.50			
08/21/2007					
	351	400.00	P	Wruble Investments - Monthly Acct Svcs.	Partial Payment, Ck#351, Inv.#8766
Subtotal for	08/21/2007	400.00			
08/22/2007					
	3587	1,150.00	P	Wruble Investments - Monthly Acct Svcs.	Payment thank you! Ck#3587, for Invoices 8766, 8789
Subtotal for	08/22/2007	1,150.00			
08/29/2007					
	6578	2,500.00	F	City of Hialeah-Compliance Contract Rww	
Subtotal for	08/29/2007	2,500.00			
09/07/2007					
	453	225.00	P	Freilick Estate - Trust return	Payment, Inv#8794
Subtotal for	09/07/2007	225.00			
09/10/2007					
	1157	896.25	P	Sanders FET and B&O Tax Returns	Payment, Ck#1157, Invoice 8780, overpayment of \$27.00 to be transferred to retainer account

TDG Software Innovations
Transaction Listing By Date

1/1/1900 To 12/31/2050

Transaction Type Legend

C - Credit

P - Payment

F - Pay To Funds

T - Auto Pay From Funds

W - Withdraw Funds

A - Pay From Funds

V - Reverse Payment

O - Writeoff

Transaction Date	Transaction Number	Transaction Amount	Transaction Type	Matter	Memo
	2571	1,749.75	P	Able Consulting Tax Return	Payment, Invoice #8771
Subtotal for	09/10/2007	2,646.00			
09/12/2007					
		35.00	P	Southridge Medical - C Corp Tax Return	Payment, Inv#8767
Subtotal for	09/12/2007	35.00			
09/13/2007					
	357	300.00	P	B&B Janitorial Services	Payment, Ck#357 on Inv#8768
Subtotal for	09/13/2007	300.00			
09/28/2007					
		250.00	T	City of Hialeah-Compliance Contract Rvw	
Subtotal for	09/28/2007	250.00			
10/06/2007					
		60.00	W	Able Consulting Tax Return	
Subtotal for	10/06/2007	60.00			
12/18/2007					
		1,000.00	T	Able Consulting Tax Return	
Subtotal for	12/18/2007	1,000.00			
Grand Total		13,233.50			

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TDG Software Innovations
Transaction Listing By Matter Ref By Invoice
 1/1/1900 To 12/31/2050

Transaction Type Legend
 C - Credit P - Payment
 F - Pay To Funds T - Auto Pay From Funds
 W - Withdraw Funds A - Pay From Funds
 V - Reverse Payment O - Writeoff

Invoice Number	Invoice Date	Invoice Amount	Payment Date	Payment Amount	Payment Number	Payment Type	Balance Due	Memo
Able Consulting Tax Return (TAX)								
8771	08/20/2007	1,749.75	09/10/2007	1,749.75	2571	P		Payment, Invoice #8771
	Invoice Totals	1,749.75		1,749.75				
8795	10/01/2007	200.00	12/18/2007	79.00		T		
	Invoice Totals	200.00		79.00			121.00	
8799	10/23/2007	921.00	12/18/2007	921.00		T		
	Invoice Totals	921.00		921.00				
	Matter Totals	2,870.75		2,749.75			121.00	
Arthur, Betty Tax Return (TAX,TAXI)								
8772	08/20/2007	275.00						
	Invoice Totals	275.00		.00			275.00	
	Matter Totals	275.00		.00			275.00	
B&B Janitorial Services (TAX,SOFT,PR,QT)								
8768	07/19/2007	300.00	09/13/2007	300.00	357	P		Payment, Ck#357 on Inv#8768
	Invoice Totals	300.00		300.00				
	Matter Totals	300.00		300.00				

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TDG Software Innovations
Transaction Listing By Matter Ref By Invoice
 1/1/1900 To 12/31/2050

Transaction Type Legend

C - Credit P - Payment
 F - Pay To Funds T - Auto Pay From Funds
 W - Withdraw Funds A - Pay From Funds
 V - Reverse Payment O - Writeoff

Invoice Number	Invoice Date	Invoice Amount	Payment Date	Payment Amount	Payment Number	Payment Type	Balance Due	Memo
Brown Apparel Audit (AUDT)								
8793	08/20/2007	916.94						
	Invoice Totals	916.94		.00			916.94	
8807	10/23/2007	244.25						
	Invoice Totals	244.25		.00			244.25	
	Matter Totals	1,161.19		.00			1,161.19	
Brubaker, Bruce Compilation Review (AUDT,COMP)								
8773	08/20/2007	867.50						
	Invoice Totals	867.50		.00			867.50	
	Matter Totals	867.50		.00			867.50	
Bryce Tech -Comp,Review,Tax Return (TAX)								
8788	08/20/2007	275.00						
	Invoice Totals	275.00		.00			275.00	
8804	10/23/2007	203.07						
	Invoice Totals	203.07		.00			203.07	
	Matter Totals	478.07		.00			478.07	
City of Hialeah-Compliance Contract Rvw (SOFT,GOV)								
8800	10/23/2007	250.00						
			09/28/2007	250.00		T		
	Invoice Totals	250.00		250.00				

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TDG Software Innovations Transaction Listing By Type By Date

1/1/1900 To 12/31/2050

Transaction Type Legend

C - Credit	P - Payment
F - Pay To Funds	T - Auto Pay From Funds
W - Withdraw Funds	A - Pay From Funds
V - Reverse Payment	O - Writeoff

Transaction Date	Transaction Number	Transaction Amount	Transaction Type	Matter	Memo
Type: F - Pay to Funds					
06/05/2007					
	9940	750.00	F	Brubaker, Bruce Compilation Review	
Subtotal for	06/05/2007	750.00			
06/22/2007					
	874	2,500.00	F	Able Consulting Tax Return	
Subtotal for	06/22/2007	2,500.00			
07/19/2007					
	1035	1,000.00	F	Able Consulting Tax Return	
Subtotal for	07/19/2007	1,000.00			
08/29/2007					
	6578	2,500.00	F	City of Hialeah-Compliance Contract Rww	
Subtotal for	08/29/2007	2,500.00			
Subtotal for	F	6,750.00			

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TDG Software Innovations
Transaction Listing By Type By Date

1/1/1900 To 12/31/2050

Transaction Type Legend

C - Credit

P - Payment

F - Pay To Funds

T - Auto Pay From Funds

W - Withdraw Funds

A - Pay From Funds

V - Reverse Payment

O - Writeoff

Transaction Date	Transaction Number	Transaction Amount	Transaction Type	Matter	Memo
Type: P - Payment					
08/03/2007					
	663	417.50	P	Lee, Connie Tax Return	Payment, Ck#663, Inv#8765
Subtotal for	08/03/2007	417.50			
08/21/2007					
	351	400.00	P	Wruble Investments - Monthly Acct Svcs.	Partial Payment, Ck#351, Inv.#8766
Subtotal for	08/21/2007	400.00			
08/22/2007					
	3587	1,150.00	P	Wruble Investments - Monthly Acct Svcs.	Payment thank you! Ck#3587, for Invoices 8766, 8789
Subtotal for	08/22/2007	1,150.00			
09/07/2007					
	453	225.00	P	Freilick Estate - Trust return	Payment, Inv#8794
Subtotal for	09/07/2007	225.00			
09/10/2007					
	1157	896.25	P	Sanders FET and B&O Tax Returns	Payment, Ck#1157, Invoice 8780, overpayment of \$27.00 to be transferred to retainer account
	2571	1,749.75	P	Able Consulting Tax Return	Payment, Invoice #8771
Subtotal for	09/10/2007	2,646.00			
09/12/2007					
		35.00	P	Southridge Medical - C Corp Tax Return	Payment, Inv#8767
Subtotal for	09/12/2007	35.00			
09/13/2007					
	357	300.00	P	B&B Janitorial Services	Payment, Ck#357 on Inv#8768
Subtotal for	09/13/2007	300.00			
Subtotal for	P	5,173.50			

Date Printed: 7/24/2007

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TDG Software Innovations Transaction Listing By Type By Date

1/1/1900 To 12/31/2050

Transaction Type Legend

C - Credit

P - Payment

F - Pay To Funds

T - Auto Pay From Funds

W - Withdraw Funds

A - Pay From Funds

V - Reverse Payment

O - Writeoff

Transaction Date	Transaction Number	Transaction Amount	Transaction Type	Matter	Memo
Type: T - Auto-Apply Funds to AR					
09/28/2007					
		250.00	T	City of Hialeah-Compliance Contract Rvw	
Subtotal for	09/28/2007	250.00			
12/18/2007					
		1,000.00	T	Able Consulting Tax Return	
Subtotal for	12/18/2007	1,000.00			
Subtotal for	T	1,250.00			

Account: GENL

Bank Deposit Detail
1/1/2007 To 12/31/2007

Date	Dep No	Mat No	Mat Ref	Deposit Amount	Pay Type	Pay ID	Invoice ID	Portion Applied To Invoice
1/31/2007 JAN				1,000.00				
		06-1236.004	Able Consulting Tax Return		P	1225	3	500.00
		06-1236.004	Able Consulting Tax Return		P	1225	1	500.00
							Pay ID Totals	1,000.00
		06-1123.023	B&B Janitorial Services		P	751	2	750.00
							Pay ID Totals	750.00
Deposit Totals	JAN			1,750.00				1,750.00
			01/31/2007 Totals:	1,750.00				1,750.00
2/28/2007 FEB				550.00				
		05-1113.005	Brubaker, Bruce Compilation Review		P		5	550.00
							Pay ID Totals	550.00
		05-1149.007	Finckler Quickbooks		P		7	500.00
							Pay ID Totals	500.00
		07-4878.001	Arthur, Betty Tax Return		P		4	275.00
							Pay ID Totals	275.00
Deposit Totals	FEB			1,325.00				1,325.00
			02/28/2007 Totals:	1,325.00				1,325.00
3/31/2007 MAR				450.00				
		07-1929.009	Better Wardrobe Stores, Inc. Fin Statements		T	2	20	450.00
							Pay ID Totals	450.00
		06-1252.006	City of Hialeah-Compliance Contract Rvw		P		35	550.00
		06-1252.006	City of Hialeah-Compliance Contract Rvw		P		6	650.00
							Pay ID Totals	1,200.00
		06-1236.004	Able Consulting Tax Return		T	1	3	625.14
							Pay ID Totals	625.14
		07-1231.029	Sanders FET and B&O Tax Returns		P		13	250.00
							Pay ID Totals	250.00
Deposit Totals	MAR			2,525.14				2,525.14
			03/31/2007 Totals:	2,525.14				2,525.14
4/30/2007 APR				174.86				
		06-1236.004	Able Consulting Tax Return		T	3	22	174.86

TDG Software Innovations
Bank Deposit Detail
 1/1/2007 To 12/31/2007

Account: GENL

Date	Dep No	Mat No	Mat Ref	Deposit Amount	Pay Type	Pay ID	Invoice ID	Portion Applied To Invoice
							Pay ID Totals	174.86
		05-1113.005	Brubaker, Bruce Compilation Review		T	4	23	400.00
							Pay ID Totals	400.00
		05-1113.005	Brubaker, Bruce Compilation Review		P		5	200.00
		05-1113.005	Brubaker, Bruce Compilation Review		P		11	800.00
							Pay ID Totals	1,000.00
Deposit Totals	APR			1,574.86				1,574.86
			04/30/2007 Totals:	1,574.86				1,574.86
5/31/2007	MAY			800.00				
		06-1236.004	Able Consulting Tax Return		T	5	27	800.00
							Pay ID Totals	800.00
		07-1929.009	Better Wardrobe Stores, Inc. Fin Statements		T	6	30	500.00
							Pay ID Totals	500.00
		06-1236.004	Able Consulting Tax Return		P		22	295.14
		06-1236.004	Able Consulting Tax Return		P		27	204.86
							Pay ID Totals	500.00
		06-1233.003	Brown Apparel Audit		P		16	600.00
							Pay ID Totals	600.00
		06-1267.010	Bryce Tech -Comp,Review,Tax Return		P		14	150.00
							Pay ID Totals	150.00
		06-1423.016	United Builders Inc. Pension		P		21	350.00
							Pay ID Totals	350.00
		07-1435.019	MegaTech Computer Business Valuation		P		18	225.00
							Pay ID Totals	225.00
Deposit Totals	MAY			3,125.00				3,125.00
			05/31/2007 Totals:	3,125.00				3,125.00
7/18/2007	JUN			250.00				
		06-1252.006	City of Hialeah-Compliance Contract Rww		T	7	35	250.00
							Pay ID Totals	250.00
		06-1236.004	Able Consulting Tax Return		P		27	590.00
							Pay ID Totals	590.00
		06-1233.003	Brown Apparel Audit		P		26	288.80

TDG Software Innovations
Bank Deposit Detail
 1/1/2007 To 12/31/2007

Account: GENL

Date	Dep No	Mat No	Mat Ref	Deposit Amount	Pay Type	Pay ID	Invoice ID	Portion Applied To Invoice
		06-1233.003	Brown Apparel Audit		P		16	211.20
							Pay ID Totals	500.00
Deposit Totals	JUN			1,340.00				1,340.00
			07/18/2007 Totals:	1,340.00				1,340.00
10/18/2007				600.00				
		05-1113.005	Brubaker, Bruce Compilation Review		T	8	37	600.00
							Pay ID Totals	600.00
		07-4878.001	Arthur, Betty Tax Return		P		29	275.00
							Pay ID Totals	275.00
Deposit Totals				1,100.00				875.00
		06-1123.023	B&B Janitorial Services		P		39	1,000.00
							Pay ID Totals	1,000.00
Deposit Totals				1,000.00				1,000.00
			10/18/2007 Totals:	2,100.00				1,875.00
			GENL Totals:	13,740.00				13,515.00
			Report Totals	13,740.00				13,515.00

