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12/15/07

Accrual Basis

Graphic Design / Ad Agency Project Costs Detail November 2007

Source Name	Type	Date	Num	Memo	Account	Class
Natalie Chapman Co...	Bill	11/30/2007		Contract Revi...	Media Planning Costs	Natalie C...
Natalie Chapman Co...	Bill	11/30/2007		Contract Revi...	Media Planning Costs	Natalie C...
Printing Shop	Bill	11/28/2007		Proof Prints	Reimburseable Proje...	Reimburs...
Total Project #12						
Total Bowden Agency						
Internal						
Accounting						
Deborah Wood	Paycheck	11/1/2007			Deborah Wood's Ti...	Deb Wood
Total Accounting						
Company Meetings						
Deborah Wood	Paycheck	11/1/2007			Deborah Wood's Ti...	Deb Wood
Jonathan Graham	Paycheck	11/2/2007	3039		Wages-Office & Staf...	Jonathan ...
Jonathan Graham	Paycheck	11/2/2007	3039		Payroll Tax Expenses	Jonathan ...
Jonathan Graham	Paycheck	11/2/2007	3039		Payroll Tax Expenses	Jonathan ...
Jonathan Graham	Paycheck	11/2/2007	3039		Payroll Tax Expenses	Jonathan ...
Jonathan Graham	Paycheck	11/2/2007	3039		Payroll Tax Expenses	Jonathan ...
Jonathan Graham	Paycheck	11/2/2007	3039		Payroll Tax Expenses	Jonathan ...
Jonathan Graham	Paycheck	11/16/2007	3041		Wages-Office & Staf...	Jonathan ...
Jonathan Graham	Paycheck	11/16/2007	3041		Payroll Tax Expenses	Jonathan ...
Jonathan Graham	Paycheck	11/16/2007	3041		Payroll Tax Expenses	Jonathan ...
Jonathan Graham	Paycheck	11/16/2007	3041		Payroll Tax Expenses	Jonathan ...
Jonathan Graham	Paycheck	11/16/2007	3041		Payroll Tax Expenses	Jonathan ...
Total Company Meetings						
Employee Training						
Deborah Wood	Paycheck	11/1/2007			Deborah Wood's Ti...	Deb Wood
Total Employee Training						
Marketing						
Deborah Wood	Paycheck	11/1/2007			Deborah Wood's Ti...	Deb Wood
Deborah Wood	Paycheck	11/1/2007			Deborah Wood's Ti...	Deb Wood
Total Marketing						
Proposals						
Deborah Wood	Paycheck	11/1/2007			Deborah Wood's Ti...	Deb Wood
Total Proposals						
Total Internal						
TOTAL						

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Graphic Design / Ad Agency
Project Costs Detail
November 2007

Amount
0.00
0.00
0.00
0.03
0.21
0.21
280.00
140.00
50.00
125.00
<hr/>
3,776.77
<hr/>
3,776.77
200.00
400.00
350.00
800.00
300.00
48.00
52.11
208.33
156.25
520.83
2.92
11.74
8.81
29.36
0.68
2.75
2.06
6.86
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.06
0.19
0.14
0.47
113.63
397.73
6.40
22.42
1.49
5.24
0.00
0.00
0.00
0.00
0.09
0.36
30.00
<hr/>
3,678.92
<hr/>
3,678.92

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Accrual Basis

Graphic Design / Ad Agency Project Costs Detail November 2007

Amount

500.00
600.00
400.00
400.00
300.00
12.00
364.58
104.17
208.33
20.55
5.87
11.74
4.81
1.37
2.75
0.00
0.00
0.00
0.00
0.00
0.00
0.33
0.09
0.19
227.27
142.05
113.64
340.91
454.55
12.81
8.01
6.41
19.21
25.62
3.00
1.87
1.50
4.49
5.99
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.21
0.13
0.10
0.31
0.41
280.00
280.00
280.00
140.00
140.00
140.00
280.00
70.00
70.00
140.00
140.00

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12/15/07

Accrual Basis

**Graphic Design / Ad Agency
Project Costs Detail
November 2007**

<u>Amount</u>
280.00
140.00
135.00
<u>6,820.27</u>
6,820.27
1,200.00
<u>1,200.00</u>
1,700.00
208.33
11.74
2.75
0.00
0.00
0.19
227.27
12.81
3.00
0.00
0.00
0.21
<u>2,166.30</u>
350.00
<u>350.00</u>
1,300.00
600.00
<u>1,900.00</u>
700.00
<u>700.00</u>
6,316.30
<u>20,592.26</u>