

10:35 AM

12/15/07

Accrual Basis

Consulting Business

Unbilled Expenses by Project

All Transactions

Source Name	Type	Date	Num	Memo	Account	Class	Amount
Bayshore Gallery							
Project #07							
Jonathan Graham.	Check	5/25/2007	5123	Mileage reim...	Reimburseable Exp...	Reimbur...	43.20
Total Project #07							43.20
Total Bayshore Gallery							43.20
Freeman Supply Company							
Project #09							
Jonathan Graham.	Check	7/25/2007	5182	Mileage reim...	Reimburseable Exp...	Reimbur...	18.00
Total Project #09							18.00
Total Freeman Supply Company							18.00
Karen Peacock & Partners							
Project #04							
Jonathan Graham.	Check	5/25/2007	5123	Mileage reim...	Reimburseable Exp...	Reimbur...	12.24
Jonathan Graham.	Check	7/25/2007	5182	Mileage reim...	Reimburseable Exp...	Reimbur...	12.60
Total Project #04							24.84
Total Karen Peacock & Partners							24.84
Bayshore Chamber of Commerce							
Project #14							
Hamby Cables Inc.	Bill	1/31/2008		Power Adapt...	Reimburseable Exp...	Reimbur...	18.00
Hamby Cables Inc.	Bill	2/29/2008		Networking C...	Reimburseable Exp...	Reimbur...	130.00
Hamby Cables Inc.	Bill	2/29/2008		Power Adapt...	Reimburseable Exp...	Reimbur...	18.00
Hamby Cables Inc.	Bill	3/31/2008		Networking C...	Reimburseable Exp...	Reimbur...	18.00
Hamby Cables Inc.	Bill	3/31/2008		Power Adapt...	Reimburseable Exp...	Reimbur...	130.00
Total Project #14							314.00
Total Bayshore Chamber of Commerce							314.00
Wiessinger Optometry							
Project #02							
Hamby Cables Inc.	Bill	3/11/2007	ACCT#	RJ45 Ethern...	Reimburseable Exp...	Reimbur...	15.00
Hamby Cables Inc.	Bill	4/11/2007		IDE Cable	Reimburseable Exp...	Reimbur...	12.00
Hamby Cables Inc.	Bill	5/12/2007		RJ45 Ethern...	Reimburseable Exp...	Reimbur...	12.00
Hamby Cables Inc.	Bill	3/28/2007	ACCT#	Crossover C...	Reimburseable Exp...	Reimbur...	35.00
Hamby Cables Inc.	Bill	4/28/2007		IDE Cable	Reimburseable Exp...	Reimbur...	60.00
Hamby Cables Inc.	Bill	4/28/2007		RJ45 Ethern...	Reimburseable Exp...	Reimbur...	45.00
Hamby Cables Inc.	Bill	5/28/2007	ACCT#	Networking C...	Reimburseable Exp...	Reimbur...	40.00
Jonathan Graham	Check	5/25/2007	5128	Mileage reim...	Reimburseable Exp...	Reimbur...	44.28
Total Project #02							263.28
Total Wiessinger Optometry							263.28
Bowden Imaging Systems							
Project #03							
Hamby Cables Inc.	Bill	5/12/2007		Crossover C...	Reimburseable Exp...	Reimbur...	17.00
Hamby Cables Inc.	Bill	6/11/2007		Power Adapt...	Reimburseable Exp...	Reimbur...	12.00
Hamby Cables Inc.	Bill	5/28/2007	ACCT#	IDE Cable	Reimburseable Exp...	Reimbur...	750.00
Hamby Cables Inc.	Bill	5/28/2007	ACCT#	Crossover C...	Reimburseable Exp...	Reimbur...	60.00
Hamby Cables Inc.	Bill	6/28/2007		RJ45 Ethern...	Reimburseable Exp...	Reimbur...	50.00
Jonathan Graham	Check	5/25/2007	5128	Mileage reim...	Reimburseable Exp...	Reimbur...	20.16
Jonathan Graham.	Check	5/25/2007	5123	Mileage reim...	Reimburseable Exp...	Reimbur...	12.24
Total Project #03							921.40
Project #12							
Hamby Cables Inc.	Bill	1/31/2008		Crossover C...	Reimburseable Exp...	Reimbur...	16.00
Total Project #12							16.00
Total Bowden Imaging Systems							937.40
Internal							
Law Office	Check	5/7/2007	1234	Transfer to c...	Company Checking...		8,030.00
Total Internal							8,030.00
TOTAL							9,630.72