

## Consulting Business Check Detail November 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck		11/1/2011	Deborah Wood		Payroll Clearing (Owner's ti...		0.00
			Internal:Marketing	Unbillable Time:Meetings	Owner's Time to Jobs	-1,300.00	1,300.00
			Internal:Accounting	Unbillable Time:Meetings	Owner's Time to Jobs	-1,200.00	1,200.00
			Wiessinger Optometry:Project #10	Telephone Support	Owner's Time to Jobs	-800.00	800.00
			Weeks Health Care:Project #05	Telephone Support	Owner's Time to Jobs	-200.00	200.00
			Bowden Imaging Systems:Project #12	Telephone Support	Owner's Time to Jobs	-500.00	500.00
			Internal:Company Meetings	Unbillable Time:Meetings	Owner's Time to Jobs	-1,700.00	1,700.00
			Wiessinger Optometry:Project #10	Telephone Support	Owner's Time to Jobs	-300.00	300.00
			Weeks Health Care:Project #05	Telephone Support	Owner's Time to Jobs	-400.00	400.00
			Bowden Imaging Systems:Project #12	Telephone Support	Owner's Time to Jobs	-600.00	600.00
			Weeks Health Care:Project #05	Telephone Support	Owner's Time to Jobs	-350.00	350.00
			Internal:Employee Training	Unbillable Time:Training	Owner's Time to Jobs	-350.00	350.00
			Wiessinger Optometry:Project #10	Telephone Support	Owner's Time to Jobs	-800.00	800.00
			Bowden Imaging Systems:Project #12	Telephone Support	Owner's Time to Jobs	-400.00	400.00
			Internal:Marketing	Unbillable Time:Meetings	Owner's Time to Jobs	-600.00	600.00
			Internal:Proposals	Unbillable Time:Meetings	Owner's Time to Jobs	-700.00	700.00
			Weeks Health Care:Project #05	Accounting Consulting	Owner's Time to Jobs	-800.00	800.00
			Bowden Imaging Systems:Project #12	Telephone Support	Owner's Time to Jobs	-400.00	400.00
			Weeks Health Care:Project #05	Telephone Support	Owner's Time to Jobs	-300.00	300.00
			Bowden Imaging Systems:Project #12	Telephone Support	Owner's Time to Jobs	-300.00	300.00
					Owner's Time to Jobs	12,000.00	-12,000.00
TOTAL						0.00	0.00
Paycheck	3039	11/2/2011	Jonathan Graham		Company Checking Account		-1,071.83
			Weeks Health Care:Project #05	Telephone Support	Direct Labor (on payroll)	-52.11	52.11
			Weeks Health Care:Project #05	Telephone Support	Direct Labor (on payroll)	-208.33	208.33
			Bowden Imaging Systems:Project #12	Computer Consultant	Direct Labor (on payroll)	-364.58	364.58
			Internal:Company Meetings	Unbillable Time:Meetings	Wages-Unbillable- Training	-208.33	208.33
			Bowden Imaging Systems:Project #12	Telephone Support	Direct Labor (on payroll)	-104.17	104.17
			Wiessinger Optometry:Project #10	Telephone Support	Direct Labor (on payroll)	-208.33	208.33
			Wiessinger Optometry:Project #10	Telephone Support	Direct Labor (on payroll)	-52.08	52.08
			Wiessinger Optometry:Project #10	Telephone Support	Direct Labor (on payroll)	-52.08	52.08
			Wiessinger Optometry:Project #10	Telephone Support	Direct Labor (on payroll)	-260.42	260.42
			Weeks Health Care:Project #05	Telephone Support	Direct Labor (on payroll)	-156.25	156.25
			Bowden Imaging Systems:Project #12	Telephone Support	Direct Labor (on payroll)	-208.33	208.33
			Weeks Health Care:Project #05	Accounting Consulting	Direct Labor (on payroll)	-520.83	520.83
			Wiessinger Optometry:Project #10	Accounting Consulting	Direct Labor (on payroll)	-26.04	26.04
			Wiessinger Optometry:Project #10	Accounting Consulting	Direct Labor (on payroll)	-26.04	26.04
			Wiessinger Optometry:Project #10	Telephone Support	Direct Labor (on payroll)	-26.04	26.04
			Wiessinger Optometry:Project #10	Telephone Support	Direct Labor (on payroll)	-26.04	26.04
					SEC125 Payable	50.00	-50.00
					Payroll Taxes Payable	749.76	-749.76
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-2.92	2.92
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-11.74	11.74
			Bowden Imaging Systems:Project #12	Computer Consultant	Payroll Tax Expenses	-20.55	20.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Internal:Company Meetings	Unbillable Time:Meetings	Payroll Tax Expenses	-11.74	11.74
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-5.87	5.87
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-11.74	11.74
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-2.94	2.94
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-2.94	2.94
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-14.68	14.68
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-8.81	8.81
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-11.74	11.74
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-29.36	29.36
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-1.47	1.47
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-1.47	1.47
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-1.47	1.47
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-1.47	1.47
					Payroll Taxes Payable	140.91	-140.91
					Payroll Taxes Payable	140.91	-140.91
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-0.68	0.68
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-2.75	2.75
			Bowden Imaging Systems:Project #12	Computer Consultant	Payroll Tax Expenses	-4.81	4.81
			Internal:Company Meetings	Unbillable Time:Meetings	Payroll Tax Expenses	-2.75	2.75
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-1.37	1.37
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-2.75	2.75
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.69	0.69
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.69	0.69
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-3.43	3.43
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-2.06	2.06
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-2.75	2.75
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-6.86	6.86
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-0.34	0.34
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-0.34	0.34
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.34	0.34
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.34	0.34
					Payroll Taxes Payable	32.95	-32.95
					Payroll Taxes Payable	32.95	-32.95
					Payroll Taxes Payable	454.55	-454.55
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-0.06	0.06
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-0.19	0.19
			Bowden Imaging Systems:Project #12	Computer Consultant	Payroll Tax Expenses	-0.33	0.33
			Internal:Company Meetings	Unbillable Time:Meetings	Payroll Tax Expenses	-0.19	0.19
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-0.09	0.09
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.19	0.19
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.05	0.05
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.05	0.05
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.24	0.24
			Weeks Health Care:Project #05	Telephone Support	Payroll Tax Expenses	-0.14	0.14
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-0.19	0.19
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-0.47	0.47
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-0.02	0.02
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-0.02	0.02
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.02	0.02

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## Consulting Business Check Detail November 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.02	0.02
					Payroll Taxes Payable	2.27	-2.27
TOTAL						-1,071.83	1,071.83
<b>Paycheck</b>	<b>3040</b>	<b>11/2/2011</b>	<b>Vicki King</b>		<b>Company Checking Account</b>		<b>-130.64</b>
				Unbillable Time:Personal Time	Wages-Office Staff	-216.00	216.00
					Payroll Taxes Payable	69.29	-69.29
				Unbillable Time:Personal Time	Payroll Tax Expenses	-13.00	13.00
					Payroll Taxes Payable	13.00	-13.00
					Payroll Taxes Payable	13.00	-13.00
				Unbillable Time:Personal Time	Payroll Tax Expenses	-3.07	3.07
					Payroll Taxes Payable	3.07	-3.07
					Payroll Taxes Payable	3.07	-3.07
				Unbillable Time:Personal Time	Payroll Tax Expenses	-16.80	16.80
					Payroll Taxes Payable	16.80	-16.80
TOTAL						-130.64	130.64
<b>Paycheck</b>	<b>3041</b>	<b>11/16/2011</b>	<b>Jonathan Graham</b>		<b>Company Checking Account</b>		<b>-1,071.83</b>
			Weeks Health Care:Project #05	Accounting Consulting	Direct Labor (on payroll)	-113.63	113.63
			Bowden Imaging Systems:Project #12	Telephone Support	Direct Labor (on payroll)	-227.27	227.27
			Internal:Company Meetings	Unbillable Time:Meetings	Wages-Unbillable- Training	-227.27	227.27
			Weeks Health Care:Project #05	Accounting Consulting	Direct Labor (on payroll)	-397.73	397.73
			Bowden Imaging Systems:Project #12	Telephone Support	Direct Labor (on payroll)	-142.05	142.05
			Bowden Imaging Systems:Project #12	Telephone Support	Direct Labor (on payroll)	-113.64	113.64
			Wiessinger Optometry:Project #10	Telephone Support	Direct Labor (on payroll)	-28.41	28.41
			Bowden Imaging Systems:Project #12	Telephone Support	Direct Labor (on payroll)	-340.91	340.91
			Wiessinger Optometry:Project #10	Accounting Consulting	Direct Labor (on payroll)	-227.27	227.27
			Wiessinger Optometry:Project #10	Accounting Consulting	Direct Labor (on payroll)	-227.27	227.27
			Bowden Imaging Systems:Project #12	Accounting Consulting	Direct Labor (on payroll)	-454.55	454.55
					SEC125 Payable	50.00	-50.00
					Payroll Taxes Payable	749.76	-749.76
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-6.40	6.40
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-12.81	12.81
			Internal:Company Meetings	Unbillable Time:Meetings	Payroll Tax Expenses	-12.81	12.81
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-22.42	22.42
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-8.01	8.01
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-6.41	6.41
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-1.60	1.60
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-19.21	19.21
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-12.81	12.81
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-12.81	12.81
			Bowden Imaging Systems:Project #12	Accounting Consulting	Payroll Tax Expenses	-25.62	25.62
					Payroll Taxes Payable	140.91	-140.91
					Payroll Taxes Payable	140.91	-140.91
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-1.49	1.49

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## Consulting Business Check Detail November 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-3.00	3.00
			Internal:Company Meetings	Unbillable Time:Meetings	Payroll Tax Expenses	-3.00	3.00
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-5.24	5.24
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-1.87	1.87
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-1.50	1.50
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.37	0.37
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-4.49	4.49
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-3.00	3.00
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-3.00	3.00
			Bowden Imaging Systems:Project #12	Accounting Consulting	Payroll Tax Expenses	-5.99	5.99
					Payroll Taxes Payable	32.95	-32.95
					Payroll Taxes Payable	32.95	-32.95
					Payroll Taxes Payable	454.55	-454.55
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-0.09	0.09
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-0.21	0.21
			Internal:Company Meetings	Unbillable Time:Meetings	Payroll Tax Expenses	-0.21	0.21
			Weeks Health Care:Project #05	Accounting Consulting	Payroll Tax Expenses	-0.36	0.36
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-0.13	0.13
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-0.10	0.10
			Wiessinger Optometry:Project #10	Telephone Support	Payroll Tax Expenses	-0.03	0.03
			Bowden Imaging Systems:Project #12	Telephone Support	Payroll Tax Expenses	-0.31	0.31
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-0.21	0.21
			Wiessinger Optometry:Project #10	Accounting Consulting	Payroll Tax Expenses	-0.21	0.21
			Bowden Imaging Systems:Project #12	Accounting Consulting	Payroll Tax Expenses	-0.41	0.41
					Payroll Taxes Payable	2.27	-2.27
TOTAL						-1,071.83	1,071.83
<b>Paycheck</b>	<b>3042</b>	<b>11/16/2011</b>	<b>Vicki King</b>		<b>Company Checking Account</b>		<b>-130.64</b>
				Unbillable Time:Personal Time	Wages-Office Staff	-216.00	216.00
					Payroll Taxes Payable	69.29	-69.29
				Unbillable Time:Personal Time	Payroll Tax Expenses	-13.00	13.00
					Payroll Taxes Payable	13.00	-13.00
					Payroll Taxes Payable	13.00	-13.00
				Unbillable Time:Personal Time	Payroll Tax Expenses	-3.07	3.07
					Payroll Taxes Payable	3.07	-3.07
					Payroll Taxes Payable	3.07	-3.07
				Unbillable Time:Personal Time	Payroll Tax Expenses	-16.80	16.80
					Payroll Taxes Payable	16.80	-16.80
TOTAL						-130.64	130.64
<b>Check</b>	<b>5270</b>	<b>11/1/2011</b>	<b>Property Manager</b>		<b>Company Checking Account</b>		<b>-583.75</b>
					Rent	-583.75	583.75
TOTAL						-583.75	583.75

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**Consulting Business  
Check Detail  
November 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5271	11/5/2011	Local Bank		Company Checking Account		-99.56
					Interest Expense	-99.56	99.56
TOTAL						-99.56	99.56
Check	5272	11/5/2011	Karpas Insurance Co.		Company Checking Account		-461.84
					Worker's Compensation	-127.67	127.67
					Worker's Compensation	-104.17	104.17
					General Liability Insurance	-230.00	230.00
TOTAL						-461.84	461.84
Check	5273	11/7/2011	Local Gas and Electric Company		Company Checking Account		-67.08
					Utilities	-67.08	67.08
TOTAL						-67.08	67.08
Bill Pmt -C...	5274	11/12/2011	Natalie Chapman Consulting		Company Checking Account		-5,000.00
Bill		10/31/2011	Bowden Imaging Systems:Project #12	Accounting Consulting	Outside Consultants (1099)	-2,400.00	2,400.00
			Weeks Health Care:Project #05	Accounting Consulting	Outside Consultants (1099)	-1,300.00	1,300.00
			Wiessinger Optometry:Project #10	Accounting Consulting	Outside Consultants (1099)	-1,300.00	1,300.00
TOTAL						-5,000.00	5,000.00
Liability Ch...	5275	11/15/2011	Local Bank		Company Checking Account		-2,431.42
					Payroll Taxes Payable	-33.60	33.60
					Payroll Taxes Payable	-1,638.10	1,638.10
					Payroll Taxes Payable	-72.04	72.04
					Payroll Taxes Payable	-72.04	72.04
					Payroll Taxes Payable	-307.82	307.82
					Payroll Taxes Payable	-307.82	307.82
TOTAL						-2,431.42	2,431.42
Liability Ch...	5276	11/15/2011	State Payroll Tax Agency		Company Checking Account		-913.64
					Payroll Taxes Payable	-4.54	4.54
					Payroll Taxes Payable	-909.10	909.10
TOTAL						-913.64	913.64

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**Consulting Business  
Check Detail  
November 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Ch...	5277	11/15/2011	Sec125 Administrator		Company Checking Account		-100.00
					SEC125 Payable	-100.00	100.00
TOTAL						-100.00	100.00
Check	5278	11/15/2011	Nice Car Leasing Agency		Company Checking Account		-563.00
					Company Car	-563.00	563.00
TOTAL						-563.00	563.00
Check	5279	11/22/2011	Jonathan Graham.		Company Checking Account		-187.53
					Gas & Oil	-113.34	113.34
					Meals, Local	-58.96	58.96
					Telephone	-15.23	15.23
TOTAL						-187.53	187.53
Check	5280	11/22/2011	Cell Phone Company		Company Checking Account		-100.45
					Telephone	-100.45	100.45
TOTAL						-100.45	100.45
Check	5281	11/22/2011	Local Phone and Internet Company		Company Checking Account		-203.03
					Telephone	-203.03	203.03
TOTAL						-203.03	203.03
Check	5282	11/22/2011	Hamby Cables Inc.		Company Checking Account		-78.00
					Postage and Delivery	-78.00	78.00
TOTAL						-78.00	78.00
Check	5283	11/22/2011	Deborah Wood.		Company Checking Account		-435.26
					Supplies	-249.86	249.86
					Gas & Oil	-89.26	89.26
					Meals, Local	-96.14	96.14
TOTAL						-435.26	435.26

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## Consulting Business Check Detail November 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5284	11/22/2011	Postmaster		Company Checking Account		-54.00
					Postage and Delivery	-54.00	54.00
TOTAL						-54.00	54.00
Check	5285	11/23/2011	Office Supply Center		Company Checking Account		-123.23
					Supplies	-123.23	123.23
TOTAL						-123.23	123.23
Check	5286	11/26/2011	Postage Supply Company		Company Checking Account		-25.00
					Office Equipment	-25.00	25.00
TOTAL						-25.00	25.00
Check	5287	11/26/2011	Deborah Wood.		Company Checking Account		-10,750.00
					Owner's Draws	-10,750.00	10,750.00
TOTAL						-10,750.00	10,750.00
Check	5288	11/26/2011	Health Insurance Co.		Company Checking Account		-543.83
					Employee Benefits	-187.83	187.83
					Owner's Health Insurance	-356.00	356.00
TOTAL						-543.83	543.83
Check	5289	11/26/2011	Payroll Service Co.		Company Checking Account		-123.08
					Payroll Service Fees	-123.08	123.08
TOTAL						-123.08	123.08
Bill Pmt -C...	5290	11/30/2011	Hamby Cables Inc.		Company Checking Account		-196.00
Bill		11/11/2011	Wiessinger Optometry:Project #10	Misc. Cables	Supplies	-96.00	96.00
			Weeks Health Care:Project #05	Misc. Cables	Reimburseable Expenses	-24.00	24.00
			Bowden Imaging Systems:Project #12	Misc. Cables	Reimburseable Expenses	-48.00	48.00
			Wiessinger Optometry:Project #10	Misc. Cables	Reimburseable Expenses	-12.00	12.00
					Reimburseable Expenses	-16.00	16.00
TOTAL						-196.00	196.00

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## Consulting Business Check Detail November 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -C...</b>	<b>5291</b>	<b>11/30/2011</b>	<b>Hamby Cables Inc.</b>		<b>Company Checking Account</b>		<b>-197.00</b>
Bill		10/28/2011	Wiessinger Optometry:Project #10	Misc. Cables	Reimburseable Expenses	-100.00	100.00
			Bowden Imaging Systems:Project #12	Misc. Cables	Reimburseable Expenses	-52.00	52.00
			Weeks Health Care:Project #05	Misc. Cables	Reimburseable Expenses	-45.00	45.00
TOTAL						-197.00	197.00
<b>Check</b>	<b>5292</b>	<b>11/30/2011</b>	<b>State Auto Assc.</b>		<b>Company Checking Account</b>		<b>-120.00</b>
					Insurance-Auto	-120.00	120.00
TOTAL						-120.00	120.00
<b>Check</b>	<b>5293</b>	<b>11/30/2011</b>	<b>Jeff's Janitorial</b>		<b>Company Checking Account</b>		<b>-200.00</b>
					Maintenance/Janitorial	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>5294</b>	<b>11/30/2011</b>	<b>Major Credit Card Company</b>		<b>Company Checking Account</b>		<b>-232.69</b>
					Master Card Payable	-232.69	232.69
TOTAL						-232.69	232.69