

Write-Up Sample Client
Deposit List - General Ledger Summary

All Bank Accounts

December 1, 2016 - December 31, 2016

Account	Account Description	Amount
401	Preparation of 1040 Returns	25,899.46
402	Preparation of 1120 Returns	12,568.31
403	Other Return Preparation	11,000.84
405	Tax Planning	10,032.06
410	Write-Up Services	12,500.00
420	Management Advisory Services	1,232.00
470	Other Income	250.00
473	Accounts Receivable Service Charges	175.00
Total for 101 (General Checkbook)		<u><u>73,657.67</u></u>