

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>101101</b>	<b>Checking - General</b>			40,626.22		
12/31/16	AA99		Checking - General		1,482.06	
			<b>Totals for 101101</b>		<u>1,482.06</u>	<u>42,108.28</u>
<b>102101</b>	<b>Checking - General</b>			0.00		
12/31/16	AA99		Checking - General		34,743.06	
			<b>Totals for 102101</b>		<u>34,743.06</u>	<u>34,743.06</u>
<b>201101</b>	<b>Checking - General</b>			40,626.22		
			<b>Totals for 201101</b>		<u>0.00</u>	<u>40,626.22</u>
			<b>Total for 101</b>			<u>117,477.56</u>
<b>101108</b>	<b>Checking - Payroll</b>			0.00		
12/31/16	AA99		Checking - Payroll		121.67	
			<b>Totals for 101108</b>		<u>121.67</u>	<u>121.67</u>
<b>102108</b>	<b>Checking - Payroll</b>			0.00		
12/31/16	AA99		Checking - Payroll		(34.64)	
			<b>Totals for 102108</b>		<u>(34.64)</u>	<u>(34.64)</u>
			<b>Total for 108</b>			<u>87.03</u>
<b>101109</b>	<b>Petty Cash</b>			500.00		
			<b>Totals for 101109</b>		<u>0.00</u>	<u>500.00</u>
<b>201109</b>	<b>Petty Cash</b>			500.00		
			<b>Totals for 201109</b>		<u>0.00</u>	<u>500.00</u>
			<b>Total for 109</b>			<u>1,000.00</u>
<b>101110</b>	<b>Cash - Savings</b>			55,321.61		
12/31/16	AA99		Cash - Savings		789.86	
			<b>Totals for 101110</b>		<u>789.86</u>	<u>56,111.47</u>
<b>102110</b>	<b>Cash - Savings</b>			0.00		
12/31/16	AA99		Cash - Savings		10,625.94	
			<b>Totals for 102110</b>		<u>10,625.94</u>	<u>10,625.94</u>
<b>201110</b>	<b>Cash - Savings</b>			55,321.60		
			<b>Totals for 201110</b>		<u>0.00</u>	<u>55,321.60</u>
			<b>Total for 110</b>			<u>122,059.01</u>
<b>101120</b>	<b>Billed Receivables</b>			31,721.36		
			<b>Totals for 101120</b>		<u>0.00</u>	<u>31,721.36</u>
<b>201120</b>	<b>Billed Receivables</b>			31,721.37		
			<b>Totals for 201120</b>		<u>0.00</u>	<u>31,721.37</u>
			<b>Total for 120</b>			<u>63,442.73</u>
<b>101121</b>	<b>Unbilled Receivables</b>			13,778.39		
			<b>Totals for 101121</b>		<u>0.00</u>	<u>13,778.39</u>
<b>201121</b>	<b>Unbilled Receivables</b>			13,778.39		
			<b>Totals for 201121</b>		<u>0.00</u>	<u>13,778.39</u>

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			<b>Total for 121</b>			<u>27,556.78</u>
<b>101122</b>			<b>Unbilled Expenses Receivable</b>	2,942.28		
			<b>Totals for 101122</b>		<u>0.00</u>	<u>2,942.28</u>
<b>201122</b>			<b>Unbilled Expenses Receivable</b>	2,942.28		
			<b>Totals for 201122</b>		<u>0.00</u>	<u>2,942.28</u>
			<b>Total for 122</b>			<u>5,884.56</u>
<b>101123</b>			<b>Accounts Receivable-Employee</b>	750.00		
			<b>Totals for 101123</b>		<u>0.00</u>	<u>750.00</u>
<b>201123</b>			<b>Accounts Receivable-Employee</b>	750.00		
			<b>Totals for 201123</b>		<u>0.00</u>	<u>750.00</u>
			<b>Total for 123</b>			<u>1,500.00</u>
<b>101140</b>			<b>Deposits &amp; Prepaid Expenses</b>	2,250.00		
			<b>Totals for 101140</b>		<u>0.00</u>	<u>2,250.00</u>
<b>201140</b>			<b>Deposits &amp; Prepaid Expenses</b>	2,250.00		
			<b>Totals for 201140</b>		<u>0.00</u>	<u>2,250.00</u>
			<b>Total for 140</b>			<u>4,500.00</u>
<b>101150</b>			<b>Leasehold Improvements</b>	14,000.00		
			<b>Totals for 101150</b>		<u>0.00</u>	<u>14,000.00</u>
<b>102150</b>			<b>Leasehold Improvements</b>	0.00		
12/31/16	AA99		Leasehold Improvements		1,071.00	
			<b>Totals for 102150</b>		<u>1,071.00</u>	<u>1,071.00</u>
<b>201150</b>			<b>Leasehold Improvements</b>	14,000.00		
			<b>Totals for 201150</b>		<u>0.00</u>	<u>14,000.00</u>
<b>202150</b>			<b>Leasehold Improvements</b>	0.00		
12/31/16	AA99		Leasehold Improvements		1,071.00	
			<b>Totals for 202150</b>		<u>1,071.00</u>	<u>1,071.00</u>
			<b>Total for 150</b>			<u>30,142.00</u>
<b>101151</b>			<b>Furniture &amp; Fixtures</b>	2,090.00		
			<b>Totals for 101151</b>		<u>0.00</u>	<u>2,090.00</u>
<b>102151</b>			<b>Furniture &amp; Fixtures</b>	0.00		
12/31/16	AA99		Furniture & Fixtures		700.00	
			<b>Totals for 102151</b>		<u>700.00</u>	<u>700.00</u>
<b>201151</b>			<b>Furniture &amp; Fixtures</b>	2,091.97		
			<b>Totals for 201151</b>		<u>0.00</u>	<u>2,091.97</u>
<b>202151</b>			<b>Furniture &amp; Fixtures</b>	0.00		
12/31/16	AA99		Furniture & Fixtures		965.00	
			<b>Totals for 202151</b>		<u>965.00</u>	<u>965.00</u>
			<b>Total for 151</b>			<u>5,846.97</u>

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>101152</b>	<b>Office Equipment</b>			14,058.00		
			<b>Totals for 101152</b>		<u>0.00</u>	<u>14,058.00</u>
<b>102152</b>	<b>Office Equipment</b>			0.00		
12/31/16	AA99		Office Equipment		<u>680.00</u>	
			<b>Totals for 102152</b>		<u>680.00</u>	<u>680.00</u>
<b>201152</b>	<b>Office Equipment</b>			14,058.01		
			<b>Totals for 201152</b>		<u>0.00</u>	<u>14,058.01</u>
<b>202152</b>	<b>Office Equipment</b>			0.00		
12/31/16	AA99		Office Equipment		<u>4,520.00</u>	
			<b>Totals for 202152</b>		<u>4,520.00</u>	<u>4,520.00</u>
			<b>Total for 152</b>			<u>33,316.01</u>
<b>101153</b>	<b>Software</b>			3,012.50		
			<b>Totals for 101153</b>		<u>0.00</u>	<u>3,012.50</u>
<b>102153</b>	<b>Software</b>			0.00		
12/31/16	AA99		Software		<u>150.00</u>	
			<b>Totals for 102153</b>		<u>150.00</u>	<u>150.00</u>
<b>201153</b>	<b>Software</b>			3,012.50		
			<b>Totals for 201153</b>		<u>0.00</u>	<u>3,012.50</u>
<b>202153</b>	<b>Software</b>			0.00		
12/31/16	AA99		Software		<u>250.00</u>	
			<b>Totals for 202153</b>		<u>250.00</u>	<u>250.00</u>
			<b>Total for 153</b>			<u>6,425.00</u>
<b>101160</b>	<b>Acc. Dep. - Lse Hld Improvm</b>			(3,650.00)		
12/31/16	AA99		Acc. Dep. - Lse Hld Improvm		<u>(300.00)</u>	
			<b>Totals for 101160</b>		<u>(300.00)</u>	<u>(3,950.00)</u>
<b>102160</b>	<b>Acc. Dep. - Lse Hld Improvm</b>			0.00		
12/31/16	AA99		Acc. Dep. - Lse Hld Improvm		<u>(300.00)</u>	
			<b>Totals for 102160</b>		<u>(300.00)</u>	<u>(300.00)</u>
<b>201160</b>	<b>Acc. Dep. - Lse Hld Improv</b>			(3,650.00)		
			<b>Totals for 201160</b>		<u>0.00</u>	<u>(3,650.00)</u>
			<b>Total for 160</b>			<u>(7,900.00)</u>
<b>101161</b>	<b>Acc. Dep. - Furn. &amp; Fixtures</b>			(1,137.50)		
12/31/16	AA99		Acc. Dep. - Furn. & Fixtures		<u>(63.03)</u>	
			<b>Totals for 101161</b>		<u>(63.03)</u>	<u>(1,200.53)</u>
<b>102161</b>	<b>Acc. Dep. - Furn. &amp; Fixtures</b>			0.00		
12/31/16	AA99		Acc. Dep. - Furn. & Fixtures		<u>(63.03)</u>	
			<b>Totals for 102161</b>		<u>(63.03)</u>	<u>(63.03)</u>
<b>201161</b>	<b>Acc. Dep. - Furn. &amp; Fixtures</b>			(1,138.25)		
			<b>Totals for 201161</b>		<u>0.00</u>	<u>(1,138.25)</u>
			<b>Total for 161</b>			<u>(2,401.81)</u>

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>101162</b>	<b>Acc. Dep. - Office Equipment</b>			(8,011.00)		
12/31/16	AA99		Acc. Dep. - Office Equipment		(407.95)	
			<b>Totals for 101162</b>		<u>(407.95)</u>	<u>(8,418.95)</u>
<b>102162</b>	<b>Acc. Dep. - Office Equipment</b>			0.00		
12/31/16	AA99		Acc. Dep. - Office Equipment		(407.95)	
			<b>Totals for 102162</b>		<u>(407.95)</u>	<u>(407.95)</u>
<b>201162</b>	<b>Acc. Dep. - Office Equipment</b>			(8,011.39)		
			<b>Totals for 201162</b>		<u>0.00</u>	<u>(8,011.39)</u>
			<b>Total for 162</b>			<u>(16,838.29)</u>
<b>101163</b>	<b>Acc. Dep. - Software</b>			(2,848.00)		
12/31/16	AA99		Acc. Dep. - Software		(22.84)	
			<b>Totals for 101163</b>		<u>(22.84)</u>	<u>(2,870.84)</u>
<b>102163</b>	<b>Acc. Dep. - Software</b>			0.00		
12/31/16	AA99		Acc. Dep. - Software		(22.84)	
			<b>Totals for 102163</b>		<u>(22.84)</u>	<u>(22.84)</u>
<b>201163</b>	<b>Acc. Dep. - Software</b>			(2,847.63)		
			<b>Totals for 201163</b>		<u>0.00</u>	<u>(2,847.63)</u>
			<b>Total for 163</b>			<u>(5,741.31)</u>
<b>101200</b>	<b>Accounts Payable</b>			(11,327.49)		
12/31/16	AA99		Accounts Payable		(243.34)	
			<b>Totals for 101200</b>		<u>(243.34)</u>	<u>(11,570.83)</u>
<b>102200</b>	<b>Accounts Payable</b>			0.00		
12/31/16	AA99		Accounts Payable		(23,152.88)	
			<b>Totals for 102200</b>		<u>(23,152.88)</u>	<u>(23,152.88)</u>
<b>201200</b>	<b>Accounts Payable</b>			(11,327.49)		
			<b>Totals for 201200</b>		<u>0.00</u>	<u>(11,327.49)</u>
<b>202200</b>	<b>Accounts Payable</b>			0.00		
12/31/16	AA99		Accounts Payable		(6,806.00)	
			<b>Totals for 202200</b>		<u>(6,806.00)</u>	<u>(6,806.00)</u>
			<b>Total for 200</b>			<u>(52,857.20)</u>
<b>101230</b>	<b>Accrued Payroll</b>			(3,250.00)		
			<b>Totals for 101230</b>		<u>0.00</u>	<u>(3,250.00)</u>
<b>201230</b>	<b>Accrued Payroll</b>			(3,250.00)		
			<b>Totals for 201230</b>		<u>0.00</u>	<u>(3,250.00)</u>
			<b>Total for 230</b>			<u>(6,500.00)</u>
<b>101231</b>	<b>FICA W/H Payable</b>			(232.12)		
12/31/16	AA99		FICA W/H Payable		(2,460.78)	
			<b>Totals for 101231</b>		<u>(2,460.78)</u>	<u>(2,692.90)</u>
<b>102231</b>	<b>FICA W/H Payable</b>			0.00		
12/31/16	AA99		FICA W/H Payable		(2,460.74)	
			<b>Totals for 102231</b>		<u>(2,460.74)</u>	<u>(2,460.74)</u>

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>201231</b>	<b>FICA W/H Payable</b>			(232.63)		
			<b>Totals for 201231</b>		<u>0.00</u>	<u>(232.63)</u>
			<b>Total for 231</b>			<u>(5,386.27)</u>
<b>101232</b>	<b>Fed W/H Payable</b>			(910.00)		
12/31/16	AA99		Fed W/H Payable		<u>(2,783.29)</u>	
			<b>Totals for 101232</b>		<u>(2,783.29)</u>	<u>(3,693.29)</u>
<b>102232</b>	<b>Fed W/H Payable</b>			0.00		
12/31/16	AA99		Fed W/H Payable		<u>(3,078.49)</u>	
			<b>Totals for 102232</b>		<u>(3,078.49)</u>	<u>(3,078.49)</u>
<b>201232</b>	<b>Fed W/H Payable</b>			(910.00)		
			<b>Totals for 201232</b>		<u>0.00</u>	<u>(910.00)</u>
			<b>Total for 232</b>			<u>(7,681.78)</u>
<b>101233</b>	<b>MI W/H Payable</b>			(149.50)		
12/31/16	AA99		MI W/H Payable		<u>(947.96)</u>	
			<b>Totals for 101233</b>		<u>(947.96)</u>	<u>(1,097.46)</u>
<b>102233</b>	<b>MI W/H Payable</b>			0.00		
12/31/16	AA99		MI W/H Payable		<u>(739.83)</u>	
			<b>Totals for 102233</b>		<u>(739.83)</u>	<u>(739.83)</u>
<b>201233</b>	<b>MI W/H Payable</b>			(149.50)		
			<b>Totals for 201233</b>		<u>0.00</u>	<u>(149.50)</u>
			<b>Total for 233</b>			<u>(1,986.79)</u>
<b>101234</b>	<b>FUTA Payable</b>			(26.00)		
			<b>Totals for 101234</b>		<u>0.00</u>	<u>(26.00)</u>
<b>102234</b>	<b>FUTA Payable</b>			0.00		
12/31/16	AA99		FUTA Payable		<u>(100.66)</u>	
			<b>Totals for 102234</b>		<u>(100.66)</u>	<u>(100.66)</u>
<b>201234</b>	<b>FUTA Payable</b>			(26.00)		
			<b>Totals for 201234</b>		<u>0.00</u>	<u>(26.00)</u>
			<b>Total for 234</b>			<u>(152.66)</u>
<b>101235</b>	<b>SUTA Payable</b>			(113.75)		
			<b>Totals for 101235</b>		<u>0.00</u>	<u>(113.75)</u>
<b>102235</b>	<b>SUTA Payable</b>			0.00		
12/31/16	AA99		SUTA Payable		<u>(482.50)</u>	
			<b>Totals for 102235</b>		<u>(482.50)</u>	<u>(482.50)</u>
<b>201235</b>	<b>SUTA Payable</b>			(113.75)		
			<b>Totals for 201235</b>		<u>0.00</u>	<u>(113.75)</u>
			<b>Total for 235</b>			<u>(710.00)</u>
<b>101250</b>	<b>FIT Payable</b>			(10,000.00)		
12/31/16	AA99		FIT Payable		<u>9,461.81</u>	

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 101250</b>					9,461.81	(538.19)
<b>102250</b>	<b>FIT Payable</b>			0.00		
12/31/16	AA99		FIT Payable		(5,134.70)	
<b>Totals for 102250</b>					(5,134.70)	(5,134.70)
<b>201250</b>	<b>FIT Payable</b>			(10,000.00)		
<b>Totals for 201250</b>					0.00	(10,000.00)
<b>Total for 250</b>						(15,672.89)
<b>101251</b>	<b>MI SBT Payable</b>			(1,883.00)		
12/31/16	AA99		MI SBT Payable		(205.36)	
<b>Totals for 101251</b>					(205.36)	(2,088.36)
<b>102251</b>	<b>MI SBT Payable</b>			0.00		
12/31/16	AA99		MI SBT Payable		(381.48)	
<b>Totals for 102251</b>					(381.48)	(381.48)
<b>201251</b>	<b>MI SBT Payable</b>			(1,883.00)		
<b>Totals for 201251</b>					0.00	(1,883.00)
<b>Total for 251</b>						(4,352.84)
<b>101300</b>	<b>Common Stock</b>			(5,000.00)		
<b>Totals for 101300</b>					0.00	(5,000.00)
<b>201300</b>	<b>Common Stock</b>			(5,000.00)		
<b>Totals for 201300</b>					0.00	(5,000.00)
<b>Total for 300</b>						(10,000.00)
<b>101310</b>	<b>Additional Paid-in-Capital</b>			(5,000.00)		
<b>Totals for 101310</b>					0.00	(5,000.00)
<b>201310</b>	<b>Additional Paid-in-Capital</b>			(5,000.00)		
<b>Totals for 201310</b>					0.00	(5,000.00)
<b>Total for 310</b>						(10,000.00)
<b>101320</b>	<b>Retained Earnings</b>			(127,512.00)		
<b>Totals for 101320</b>					0.00	(127,512.00)
<b>201320</b>	<b>Retained Earnings</b>			(127,512.70)		
<b>Totals for 201320</b>					0.00	(127,512.70)
<b>Total for 320</b>						(255,024.70)
<b>101401</b>	<b>Preparation of 1040 Returns</b>			0.00		
12/31/16	AA99		Preparation of 1040 Returns		(2,396.14)	
<b>Totals for 101401</b>					(2,396.14)	(2,396.14)
<b>102401</b>	<b>Preparation of 1040 Returns</b>			0.00		
12/31/16	AA99		Preparation of 1040 Returns		(18,924.36)	
<b>Totals for 102401</b>					(18,924.36)	(18,924.36)
<b>Total for 401</b>						(21,320.50)

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>101402 Preparation of 1120 Returns</b>				0.00		
12/31/16	AA99		Preparation of 1120 Returns		(1,956.32)	
			<b>Totals for 101402</b>		<u>(1,956.32)</u>	<u>(1,956.32)</u>
<b>102402 Preparation of 1120 Returns</b>				0.00		
12/31/16	AA99		Preparation of 1120 Returns		(10,872.96)	
			<b>Totals for 102402</b>		<u>(10,872.96)</u>	<u>(10,872.96)</u>
			<b>Total for 402</b>			<u>(12,829.28)</u>
<b>101403 Tax Examinations</b>				0.00		
12/31/16	AA99		Tax Examinations		(5,233.81)	
			<b>Totals for 101403</b>		<u>(5,233.81)</u>	<u>(5,233.81)</u>
<b>102403 Tax Examinations</b>				0.00		
12/31/16	AA99		Tax Examinations		(2,595.55)	
			<b>Totals for 102403</b>		<u>(2,595.55)</u>	<u>(2,595.55)</u>
			<b>Total for 403</b>			<u>(7,829.36)</u>
<b>101405 Tax Planning</b>				0.00		
12/31/16	AA99		Tax Planning		(2,544.34)	
			<b>Totals for 101405</b>		<u>(2,544.34)</u>	<u>(2,544.34)</u>
<b>102405 Tax Planning</b>				0.00		
12/31/16	AA99		Tax Planning		(1,246.33)	
			<b>Totals for 102405</b>		<u>(1,246.33)</u>	<u>(1,246.33)</u>
			<b>Total for 405</b>			<u>(3,790.67)</u>
<b>101410 Write-up Services</b>				0.00		
12/31/16	AA99		Write-up Services		(11,456.32)	
			<b>Totals for 101410</b>		<u>(11,456.32)</u>	<u>(11,456.32)</u>
<b>102410 Write-up Services</b>				0.00		
12/31/16	AA99		Write-up Services		(11,000.00)	
			<b>Totals for 102410</b>		<u>(11,000.00)</u>	<u>(11,000.00)</u>
			<b>Total for 410</b>			<u>(22,456.32)</u>
<b>101420 Management Advisory Service</b>				0.00		
12/31/16	AA99		Management Advisory Service		(7,784.63)	
			<b>Totals for 101420</b>		<u>(7,784.63)</u>	<u>(7,784.63)</u>
			<b>Total for 420</b>			<u>(7,784.63)</u>
<b>101473 A/R Service Charges</b>				0.00		
12/31/16	AA99		A/R Service Charges		(25.00)	
			<b>Totals for 101473</b>		<u>(25.00)</u>	<u>(25.00)</u>
			<b>Total for 473</b>			<u>(25.00)</u>
<b>101490 Interest Income</b>				0.00		
12/31/16	AA99		Interest Income		(789.86)	
			<b>Totals for 101490</b>		<u>(789.86)</u>	<u>(789.86)</u>
<b>102490 Interest Income</b>				0.00		
12/31/16	AA99		Interest Income		(374.06)	

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 102490</b>					<u>(374.06)</u>	<u>(374.06)</u>
<b>Total for 490</b>						<u>(1,163.92)</u>
<b>101510 Salaries</b>				0.00		
12/31/16	AA99		Salaries		<u>16,083.33</u>	
<b>Totals for 101510</b>					<u>16,083.33</u>	<u>16,083.33</u>
<b>102510 Salaries</b>				0.00		
12/31/16	AA99		Salaries		<u>16,083.33</u>	
<b>Totals for 102510</b>					<u>16,083.33</u>	<u>16,083.33</u>
<b>Total for 510</b>						<u>32,166.66</u>
<b>101520 Payroll Taxes</b>				0.00		
12/31/16	AA99		Payroll Taxes		<u>1,230.37</u>	
<b>Totals for 101520</b>					<u>1,230.37</u>	<u>1,230.37</u>
<b>102520 Payroll Taxes</b>				0.00		
12/31/16	AA99		Payroll Taxes		<u>1,813.53</u>	
<b>Totals for 102520</b>					<u>1,813.53</u>	<u>1,813.53</u>
<b>Total for 520</b>						<u>3,043.90</u>
<b>101530 Employee Benefits</b>				0.00		
12/31/16	AA99		Employee Benefits		<u>1,075.74</u>	
<b>Totals for 101530</b>					<u>1,075.74</u>	<u>1,075.74</u>
<b>102530 Employee Benefits</b>				0.00		
12/31/16	AA99		Employee Benefits		<u>1,075.74</u>	
<b>Totals for 102530</b>					<u>1,075.74</u>	<u>1,075.74</u>
<b>Total for 530</b>						<u>2,151.48</u>
<b>101603 Professional Dues</b>				0.00		
12/31/16	AA99		Professional Dues		<u>305.96</u>	
<b>Totals for 101603</b>					<u>305.96</u>	<u>305.96</u>
<b>Total for 603</b>						<u>305.96</u>
<b>101605 Travel and Subsistence</b>				0.00		
12/31/16	AA99		Travel and Subsistence		<u>1,018.33</u>	
<b>Totals for 101605</b>					<u>1,018.33</u>	<u>1,018.33</u>
<b>102605 Travel and Subsistence</b>				0.00		
12/31/16	AA99		Travel and Subsistence		<u>729.86</u>	
<b>Totals for 102605</b>					<u>729.86</u>	<u>729.86</u>
<b>Total for 605</b>						<u>1,748.19</u>
<b>101606 Break Room Supplies</b>				0.00		
12/31/16	AA99		Break Room Supplies		<u>125.00</u>	
<b>Totals for 101606</b>					<u>125.00</u>	<u>125.00</u>
<b>102606 Break Room Supplies</b>				0.00		
12/31/16	AA99		Break Room Supplies		<u>256.98</u>	
<b>Totals for 102606</b>					<u>256.98</u>	<u>256.98</u>



**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Total for 606</b>						<u>381.98</u>
<b>101621</b>	<b>Legal Expenses</b>			0.00		
12/31/16	AA99		Legal Expenses		300.00	
<b>Totals for 101621</b>					<u>300.00</u>	<u>300.00</u>
<b>102621</b>	<b>Legal Expenses</b>			0.00		
12/31/16	AA99		Legal Expenses		450.00	
<b>Totals for 102621</b>					<u>450.00</u>	<u>450.00</u>
<b>Total for 621</b>						<u>750.00</u>
<b>101640</b>	<b>Stationery &amp; Office Supplies</b>			0.00		
12/31/16	AA99		Stationery & Office Supplies		95.66	
<b>Totals for 101640</b>					<u>95.66</u>	<u>95.66</u>
<b>Total for 640</b>						<u>95.66</u>
<b>101641</b>	<b>Data Processing Supplies</b>			0.00		
12/31/16	AA99		Data Processing Supplies		327.88	
<b>Totals for 101641</b>					<u>327.88</u>	<u>327.88</u>
<b>102641</b>	<b>Data Processing Supplies</b>			0.00		
12/31/16	AA99		Data Processing Supplies		978.14	
<b>Totals for 102641</b>					<u>978.14</u>	<u>978.14</u>
<b>Total for 641</b>						<u>1,306.02</u>
<b>101642</b>	<b>Duplication Costs</b>			0.00		
12/31/16	AA99		Duplication Costs		125.32	
<b>Totals for 101642</b>					<u>125.32</u>	<u>125.32</u>
<b>102642</b>	<b>Duplication Costs</b>			0.00		
12/31/16	AA99		Duplication Costs		278.98	
<b>Totals for 102642</b>					<u>278.98</u>	<u>278.98</u>
<b>Total for 642</b>						<u>404.30</u>
<b>101643</b>	<b>Printing Costs</b>			0.00		
12/31/16	AA99		Printing Costs		1,256.47	
<b>Totals for 101643</b>					<u>1,256.47</u>	<u>1,256.47</u>
<b>102643</b>	<b>Printing Costs</b>			0.00		
12/31/16	AA99		Printing Costs		1,900.00	
<b>Totals for 102643</b>					<u>1,900.00</u>	<u>1,900.00</u>
<b>Total for 643</b>						<u>3,156.47</u>
<b>101644</b>	<b>Postage and Express Charges</b>			0.00		
12/31/16	AA99		Postage and Express Charges		500.00	
<b>Totals for 101644</b>					<u>500.00</u>	<u>500.00</u>
<b>102644</b>	<b>Postage and Express Charges</b>			0.00		
12/31/16	AA99		Postage and Express Charges		525.00	
<b>Totals for 102644</b>					<u>525.00</u>	<u>525.00</u>
<b>Total for 644</b>						<u>1,025.00</u>

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>101645 Telephone</b>				0.00		
12/31/16	AA99		Telephone		699.87	
			<b>Totals for 101645</b>		<u>699.87</u>	<u>699.87</u>
<b>102645 Telephone</b>				0.00		
12/31/16	AA99		Telephone		452.96	
			<b>Totals for 102645</b>		<u>452.96</u>	<u>452.96</u>
			<b>Total for 645</b>			<u>1,152.83</u>
<b>101660 Rent</b>				0.00		
12/31/16	AA99		Rent		1,700.00	
			<b>Totals for 101660</b>		<u>1,700.00</u>	<u>1,700.00</u>
<b>102660 Rent</b>				0.00		
12/31/16	AA99		Rent		1,700.00	
			<b>Totals for 102660</b>		<u>1,700.00</u>	<u>1,700.00</u>
			<b>Total for 660</b>			<u>3,400.00</u>
<b>101661 Utilities</b>				0.00		
12/31/16	AA99		Utilities		179.34	
			<b>Totals for 101661</b>		<u>179.34</u>	<u>179.34</u>
<b>102661 Utilities</b>				0.00		
12/31/16	AA99		Utilities		504.37	
			<b>Totals for 102661</b>		<u>504.37</u>	<u>504.37</u>
			<b>Total for 661</b>			<u>683.71</u>
<b>101662 Janitorial</b>				0.00		
12/31/16	AA99		Janitorial		220.00	
			<b>Totals for 101662</b>		<u>220.00</u>	<u>220.00</u>
<b>102662 Janitorial</b>				0.00		
12/31/16	AA99		Janitorial		220.00	
			<b>Totals for 102662</b>		<u>220.00</u>	<u>220.00</u>
			<b>Total for 662</b>			<u>440.00</u>
<b>101663 Repairs and Maintenance</b>				0.00		
12/31/16	AA99		Repairs and Maintenance		56.19	
			<b>Totals for 101663</b>		<u>56.19</u>	<u>56.19</u>
			<b>Total for 663</b>			<u>56.19</u>
<b>101680 Practice Development Expense</b>				0.00		
12/31/16	AA99		Practice Development Expense		455.22	
			<b>Totals for 101680</b>		<u>455.22</u>	<u>455.22</u>
			<b>Total for 680</b>			<u>455.22</u>
<b>101681 Promotional Expense</b>				0.00		
12/31/16	AA99		Promotional Expense		143.94	
			<b>Totals for 101681</b>		<u>143.94</u>	<u>143.94</u>
			<b>Total for 681</b>			<u>143.94</u>

**Location and Department Sample Client  
General Ledger - Grouped by Core Account**

December 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>101682 Entertainment of Clients</b>				0.00		
12/31/16	AA99		Entertainment of Clients		329.58	
			<b>Totals for 101682</b>		<u>329.58</u>	<u>329.58</u>
<b>102682 Entertainment of Clients</b>				0.00		
12/31/16	AA99		Entertainment of Clients		124.11	
			<b>Totals for 102682</b>		<u>124.11</u>	<u>124.11</u>
			<b>Total for 682</b>			<u>453.69</u>
<b>101710 Depreciation Expense</b>				0.00		
12/31/16	AA99		Depreciation Expense		793.82	
			<b>Totals for 101710</b>		<u>793.82</u>	<u>793.82</u>
<b>102710 Depreciation Expense</b>				0.00		
12/31/16	AA99		Depreciation Expense		793.82	
			<b>Totals for 102710</b>		<u>793.82</u>	<u>793.82</u>
			<b>Total for 710</b>			<u>1,587.64</u>
<b>101733 MI SBT Expense</b>				0.00		
12/31/16	AA99		MI SBT Expense		205.36	
			<b>Totals for 101733</b>		<u>205.36</u>	<u>205.36</u>
<b>102733 MI SBT Expense</b>				0.00		
12/31/16	AA99		MI SBT Expense		381.48	
			<b>Totals for 102733</b>		<u>381.48</u>	<u>381.48</u>
			<b>Total for 733</b>			<u>586.84</u>
<b>101740 Federal Income Taxes</b>				0.00		
12/31/16	AA99		Federal Income Taxes		538.19	
			<b>Totals for 101740</b>		<u>538.19</u>	<u>538.19</u>
<b>102740 Federal Income Taxes</b>				0.00		
12/31/16	AA99		Federal Income Taxes		5,134.70	
			<b>Totals for 102740</b>		<u>5,134.70</u>	<u>5,134.70</u>
			<b>Total for 740</b>			<u>5,672.89</u>
			<b>Report Total</b>			<u>0.00</u>
<b>Net Profit/(Loss)</b>						
Current Period			<u>16,031.11</u>			
Year-to-Date			<u>16,031.11</u>			

Distribution count = 92