

## Timesheet

Date activity	Client	Employee	Department	Worktype	Description	Comment	Qtrs	Fee	Chbl	Amount
					review/input purchase					
3.12.2013	NCSU	JZA	ACCOUNTING	Bookkeeping	invoices	2012/13	7	375	Yes	2625
						review of GL accounts, call				
3.12.2013	NCSU	SNO	ACCOUNTING	Bookkeeping	review and booking	Mr. Tesinsky	4	500	Yes	200
						rabacking of BC BAB				
3.12.2013	NCSU	SNO	ACCOUNTING	Bookkeeping	review and booking	rebooking of PC BAR	12	500	Yes	600
						discrepancies, AP balances	- 12			
3.12.2013	NCSU	SNO	ACCOUNTING	Bookkeeping	review and booking	GL review (BS accounts)		500		250
4.12.2013	NCSU	JZA	ACCOUNTING	Bookkeeping	meeting	meeting with Mr Tesinsky	8	375	Yes	300
					review/input purchase		_			
4.12.2013	NCSU	JZA	ACCOUNTING	Bookkeeping	invoices	2012/13	5	375	Yes	1875
						Deced 13/A celection consult				
4.12.2013	NICCII	SNO	ACCOUNTING	Rookkooning	ravious and booking	Pcard - LVA rebooking, payroll		500	Voc	200
4.12.2013	NCSU	SNU	ACCOUNTING	Bookkeeping	review and booking	bank statement down overpayments 37990, ICO	4	500	res	2001
4.12.2013	NICCII	SNO	ACCOUNTING	Bookkeeping	review and booking	liabilities, tax depre		500	Mo	
4.12.2013	NCSU	SNO	ACCOUNTING ACCOUNTING NON STANDARD	Other issues	other	meeting with Mr. Tesinsky	- 4	500		400
4.12.2013	NCSU	SNU	ACCOUNTING NON STANDARD	Other issues	other	meeting with ivir. Tesinsky	- 0	500	res	400
5.12.2013						AP balances corrections.				
	NCSII	SNO	ACCOUNTING	Bookkeeping	review and booking	payments from US analyzin	8	500	Yes	400
3.12.2013	NCSO	3140	ACCOUNTING	вооккеерінд	review and booking	US alllocation - operating	- 0	500	163	400
5.12.2013	NCSII	SNO	ACCOUNTING	Bookkeeping	review and booking	expenditures, analyzing	2	500	Yes	100
3.12.2013		5140	, accounting	Dookkeeping	.c.icw and booking	Gl review and analyzing	- 2	500	.63	100
5.12.2013	NCSII	SNO	ACCOUNTING	Bookkeeping	review and booking	(reports)	20	500	Yes	1000
J.12.2013		5140	, accounting	DOOKKEEPING	TOTICW and BOOKING	call with Mr. Tesinsky (update	20	500	, 63	1000
5.12.2013	NCSU	SNO	ACCOUNTING NON STANDARD	Other issues	bookkeeping	on YEC status)	-1	500	Yes	50
J.12.2U13		5140	ACCOUNTING NOW STANDARD	Gulei issues	resolution of outstanding	on rec statusj	-	500	, 63	30
9.12.2013	NCSU	JZA	ACCOUNTING	Bookkeeping	issues	control G/I accounts	6	375	Yes	225
3.12.2013	14030	JEA	ACCOUNTING	вооккеерінд	133063	booking of ICO allocation,	-	3/3	163	223
9.12.2013	NCSII	SNO	ACCOUNTING	Bookkeeping	review and booking	release of deferred inc	16	500	Yes	800
3.12.2013	14030	3140	ACCOUNTING	вооккеерінд	review and booking	GL review/ENG, subm of	10	500	163	800
9.12.2013	NCSII	SNO	ACCOUNTING	Bookkeeping	review and booking	reports to tax advisor	1	500	Yes	200
J.12.2013	11050	5110	necocitiiito	Вооккесриід	review and booking	reports to tax davisor	_	300	103	200
9.12.2013	NCSU	SNO	ACCOUNTING	Bookkeeping	review and booking	calculation of tax depreciation	4	500	Yes	2000
J.1L.L013	11000	5110	reconnic	Боокксерия	Teview and booking	meeting with Dottie, call Mr.	_	300	103	2000
10.12.2013	NCSU	SNO	ACCOUNTING NON STANDARD	Other issues	other	Tesinsky	21	500	Yes	10500
10.12.2013		SNO	ACCOUNTING NON STANDARD	Other issues	other	call with Mr. Kutinova	21		Yes	1000
10.12.2013	NCSU	SNU	ACCOUNTING NON STANDARD	Other issues	other	changes in revenues, new TB		500	res	100
13.12.2013	NICCII	SNO	ACCOUNTING	Bookkeeping	review and booking	sent to NCSU/Kutinova	13	E00	Yes	650
13.12.2013		SPO	ACCOUNTING			Selit to NC30/Kutillova	16		Yes	480
				Financial Statements	FS preparation		16			
16.12.2013	NCSU	SNO	ACCOUNTING	Financial Statements	FS preparation	Czech version	3	500	Yes	150
						FS - Czech,English - call with				
17.12.2013	NCSU	SNO	ACCOUNTING	Financial Statements	FS preparation	Mr. Tesinsky	13	500	Yes	650
40.45.55	Necri				review/input purchase					
18.12.2013	NCSU	JZA	ACCOUNTING	Bookkeeping	invoices		3	375	Yes	112
10 12 200	NCCLI	CNO	ACCOUNTING	Financial State	FC	updating of FS - Czech/English,			V	05-
18.12.2013	INCSU	SNO	ACCOUNTING	Financial Statements	FS preparation	review of notes	17	500	Yes	850
10.12.224	NCCLI	174	ACCOUNTING	Daridaraia.	review/input purchase				V	
19.12.2013	INC20	JZA	ACCOUNTING	Bookkeeping	invoices	English version of FC and	1	375	Yes	37
10 12 2012	NCSII	SNO	ACCOUNTING	Tay Returns	completion and submississ	English version of FS review		E00	Voc	150
19.12.2013	INCSU	SNO	ACCOUNTING	Tax Returns	completion and submission	and update	3	500	Yes	150
20.12.2013	NCCLI	SNO	ACCOUNTING	Tou Deturne		Facilishin of CIT	_	500	Yes	250
20.12.2013	INCSU	SNU	ACCOUNTING	Tax Returns	completion and submission	English version of CIT	5	500	res	250
						total				98 550
						Consultation Dottie H, NSCU				
10.12.2013	NCSU	JMC	Payroll	Payroll	other	payroll	3	212.5	Yes	63
	· ·					total				638
						email to Mrs. Haynes rgd				
6.12.2013	NCSU	GPT	Corporate Secretarial & Administrative	Corporate Secretarial Project	other	personal changes at NCSU	2	500	No	
10.12.2013		GPT	Corporate Secretarial & Administrative	Corporate Secretarial Project	client meeting		4		Yes	200
10.12.2013		U. 1	corporate secretarian & Administrative	corporate secretarian roject	cheme meeting	for Mr.Tesinsky-signing of		500		2001
11.12.2013	NCSU	GPT	Corporate Secretarial & Administrative	Corporate Secretarial Project	power of attorney	financial statment	3	500	Yes	1500
-1.11.1313			parata secretarior di rammisti dave	and a secretarion rioject	para or accorney	total		550		3 500