



Perceptive Software.  
Measurable Results.

## Financial Management



# Looking for a Complete Solution?

## Orion Provides a Complete Solution for Law Firm Management:

### Time Entry

- Time Editing
- Client Rolodex®
- MS Office Productivity Tools
  - Integrated Time Capture
- Conflict Checking
- Client Intake
- iOrion
  - Remote Access
  - Mobile Time Entry
- Financial Statistics
- Smart Timers®

### Invoicing

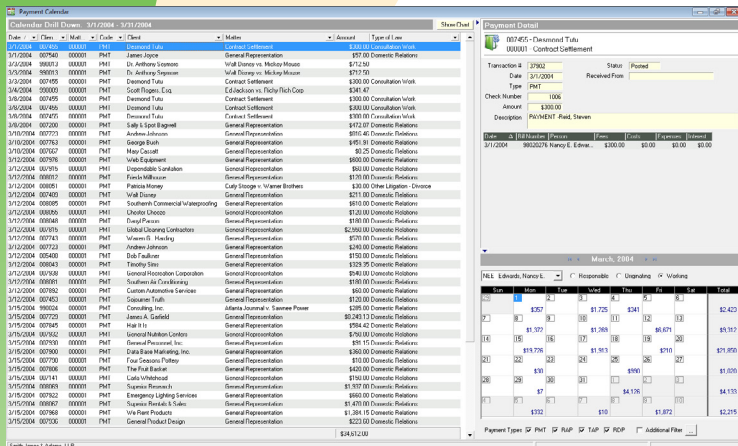
- Fee Agreements
- Task Based Billing
- Split Billing
- Electronic Billing-EDI
- Records Management
- Real-Time Budget Analysis
- Cost Recovery
- Accounts Payable
- 1099 Processing
- Trust Accounting
- AP Imaging

- MICR Check Printing
- Bank Reconciliation
- Accounts Receivable
- Retainer Deposits
- Reminder Statements
- Collections Manager
- Debit/Credit Card Processing
- Expense Reimbursement
- General Ledger
- Flexible Financial Statements Reports
- Standard or User Defined

## The Orion Desktop

### Payment Calendar

The Orion Payment Calendar allows authorized users to view payments in a calendar format. Full drill-down is available to see the source of the payments and how they were applied (and which Timekeepers received Fee Credits). This is a perfect tool for the busy Managing Attorney and Administrator.



### Payments can be filtered by:

- Responsible, Originating or Working Timekeeper
- Payment Type (Payment, Retainer or Trust Applied as Payment and Retainer Deposits)
- Office Location
- Type of Law

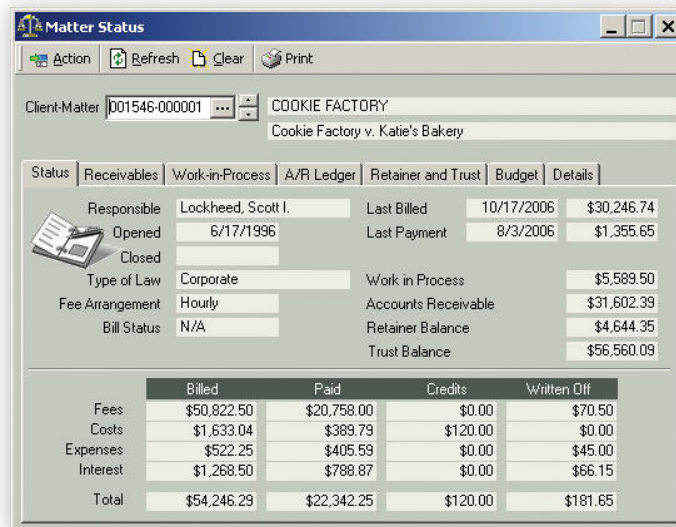
## Matter Status

Orion gives you the tools to manage your practice right from the desktop.

When a Client calls, you can see up to the minute statistics - including last payment date, last bill date, invoice detail and recent payments.

### Key Financial Statistics

- Firm and Matter Level - Real Time Inquiries
- Receivables
- Work in Process
- AR Ledgers - with timekeeper breakdowns
- AR and WIP Agings on Screen
- Budget Targets - Projections



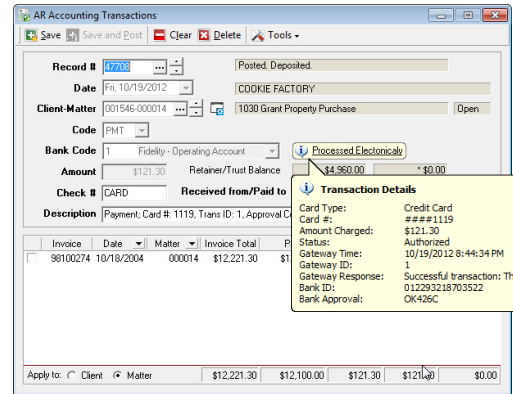


Perceptive Software. Measurable Results.

## Orion Billing and Accounts Receivable

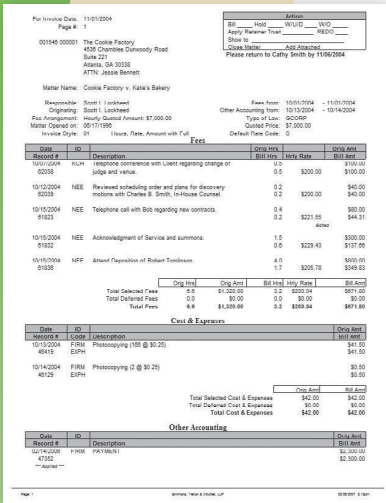
Law firms depend on the quick production of bills that provide their Clients with the necessary information and reflect their professionalism. Orion offers the right combination of flexibility, power and ease-of-use. Orion can make your job easier and more efficient by providing the following features:

- Import Transactions from Popular 3rd Party Systems such as Nuance and nQueue®.
- Invoice & Prebill Format Designer
- Split Billing
- Automatic Printing of Scanned AP Vendor Invoices
- Electronic Billing (Electronic Data Interchange using popular formats such as the LEDES1998B format and virtually any custom format based on your Client requirements)
- Debit/Credit Card Processing with PayPros® Legal Integration



## PayPros® Legal Integration

Now, not only is it easy to distinguish credit/debit card transactions from other types of transactions, but access to key elements of these transactions is always available.

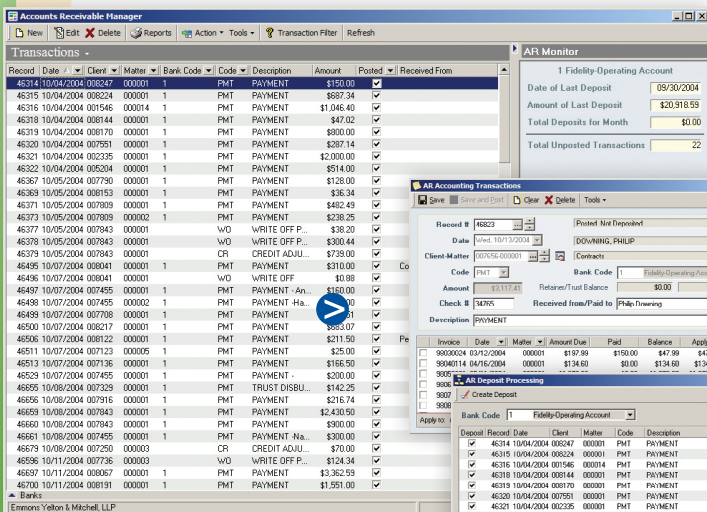


## Bill Preparation

Finalize bills in one simple step. Edit hours, amounts, narrative, billing rates adjustments, write ups/write downs from one screen. Orion's advanced bill editor produces picture perfect invoices every time.

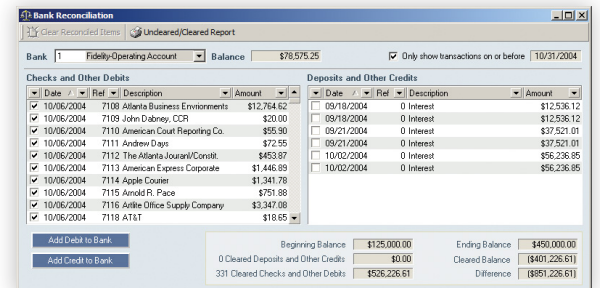
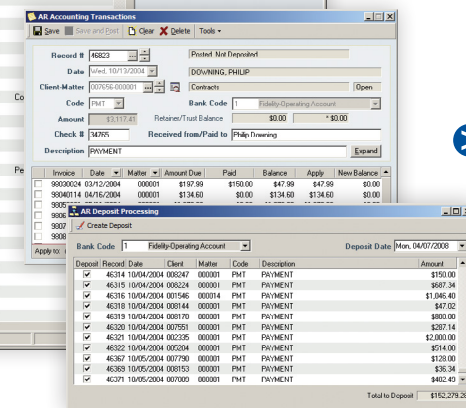
## Prebills and Billing

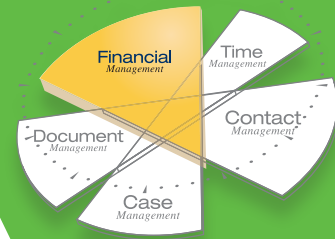
- Prebills, Invoices created with a variety of sorts and user defined sections
- Cover Sheets and Past Due Reminder Statements
- "File Copy" and "Carbon Copy" invoices (copies of invoices to be sent to different addresses) can be created simultaneously
- Distribute invoices via e-mail or send to a standard word processor



## Payment/Deposit Processing

Orion's Accounts Receivable system provides a flexible, yet easy-to-use system for entering/applying payments. After confirming deposit totals, Bank Reconciliation is automatically updated.





## Accounts Payable

Orion's financial applications record, manage and pay expenses including client advances, recurring payables and trust disbursements.

The Accounts Payable system is fully integrated with Billing, Accounts Receivable, Trust, Bank Reconciliation, Payroll Processing and General Ledger. This integration ensures real-time account status and accurate answers to the firm's inquiries.

- Vendor Status
- Voucher Entry and Check Processing
- Quick Checks
- Bank Reconciliation
- Supports Invoice Imaging
- Client Advances
- Full Retainer and Trust Reporting
- Advanced Open Voucher Inquiry
- MICR Check Printing

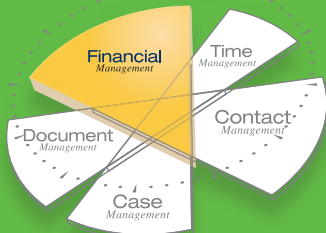
## Voucher Entry

## Vendor Status

| Number | Date       | Amount      | Bank | Type    | Description   |
|--------|------------|-------------|------|---------|---------------|
| 5377   | 12/18/2003 | \$233.79    | 1    | Regular | Apple Courier |
| 5406   | 12/22/2003 | \$133.65    | 1    | Regular | Apple Courier |
| 5487   | 1/15/2004  | \$244.42    | 1    | Regular | Apple Courier |
| 5532   | 1/30/2004  | \$142.53    | 1    | Regular | Apple Courier |
| 5564   | 2/11/2004  | \$298.75    | 1    | Regular | Apple Courier |
| 5612   | 2/25/2004  | \$71.46     | 1    | Regular | Apple Courier |
| 5634   | 3/3/2004   | \$336.46    | 1    | Regular | Apple Courier |
| 5655   | 3/4/2004   | \$90.30     | 1    | Regular | Apple Courier |
| 5700   | 3/18/2004  | \$33.75     | 1    | Regular | Apple Courier |
| 5755   | 4/5/2004   | \$43.50     | 1    | Regular | Apple Courier |
|        |            | \$14,569.56 |      |         |               |

## Orion Reporting

Orion has 100's of Financial Reports with user defined sorts and selections that give you the flexibility you desire in a law firm information system. Output reports to screen, email, spreadsheets, or external databases such as Access™ directly. Easily define what is on a report - summary totals and sections shown -- based on firm preferences. Reporting is how you want it, when you want it.



## General Ledger

- Easy to use Screens – Journal entries are simple, always in balance-with automatic audit prompts
- Financials can be provided using Cash or Accrual methods (or both)
- Multiple account inquires and reports
- Flexible reporting with Real-Time Financials
- Full audit trail, reversal capabilities
- Customizable Account numbers with “usage notes”
- Account Status with Budget comparisons and variances

General Ledger Manager - Period 9, February 2006

Transactions -

| Transaction # | Period  | Date      | Source | Description                    | Status     |
|---------------|---------|-----------|--------|--------------------------------|------------|
| 1000          | 2004 01 | 2/7/2004  | 2      | CK#5428 Secretary of State     | Posted     |
| 1000          | 2005 01 | 2/7/2004  | 2      | CK#5428 Secretary of State     | Posted     |
| 1000          | 2005 11 | 11/2/2005 | 1      | Posted Application             | Unapproved |
| 1001          | 2004 01 | 2/7/2004  | 2      | POSTED FROM A/P PROGRAMS       | Posted     |
| 1001          | 2005 01 | 2/7/2004  | 2      | POSTED FROM A/P PROGRAMS       | Posted     |
| 1002          | 2004 01 | 1/23/2004 | 5      | N/R Deposit                    | Posted     |
| 1002          | 2005 01 | 1/23/2004 | 5      | N/R Deposit                    | Posted     |
| 1003          | 2004 01 | 1/15/2004 | 1      | REF 000014-000001/#37493       | Posted     |
| 1003          | 2005 01 | 1/15/2004 | 1      | REF 000014-000001/#37493       | Posted     |
| 1004          | 2004 01 | 1/15/2004 | 1      | REF 000040-000001/#37494       | Posted     |
| 1004          | 2005 01 | 1/15/2004 | 1      | REF 000040-000001/#37494       | Posted     |
| 1005          | 2004 01 | 2/7/2004  | 5      | TO CLOSE DIVIDENDS FOR 1997    | Posted     |
| 1005          | 2005 01 | 2/7/2004  | 5      | TO CLOSE DIVIDENDS FOR 1997    | Posted     |
| 1006          | 2004 01 | 2/7/2004  | 5      | TO RECORD JANUARY PAYROLL      | Posted     |
| 1006          | 2005 01 | 2/7/2004  | 5      | TO RECORD JANUARY PAYROLL      | Posted     |
| 1007          | 2004 01 | 2/7/2004  | 5      | TO RECORD P/R T/S IMP 01/15/98 | Posted     |
| 1007          | 2005 01 | 2/7/2004  | 5      | TO RECORD P/R T/S IMP 01/15/98 | Posted     |
| 1008          | 2004 01 | 2/7/2004  | 5      | TO RECORD P/R T/S IMP 01/31/98 | Posted     |
| 1008          | 2005 01 | 2/7/2004  | 5      | TO RECORD P/R T/S IMP 01/31/98 | Posted     |
| 1009          | 2004 01 | 2/7/2004  | 5      | TO RECLASS TO CORRECT DEPTS    | Posted     |
| 1009          | 2005 01 | 2/7/2004  | 5      | TO RECLASS TO CORRECT DEPTS    | Posted     |
| 1010          | 2004 01 | 2/7/2004  | 5      | TO RECLS ACCT ACTIVITY FOR JAN | Posted     |
| 1010          | 2005 01 | 2/7/2004  | 5      | TO RECLS ACCT ACTIVITY FOR JAN | Posted     |

Accounts

| Account  | Status | Type  | Description                     | Usage Notes |
|----------|--------|-------|---------------------------------|-------------|
| 1010-000 | Active | Debit | Fidelity - Operating Account    |             |
| 1020-000 | Active | Debit | Fidelity - Money Market Acct.   |             |
| 1040-000 | Active | Debit | Fidelity - Cafeteria Plan Acct. |             |
| 1050-000 | Active | Debit | Fidelity - Escrow Account       |             |
| 1100-000 | Active | Debit | Petty Cash Fund                 |             |
| 1150-000 | Active | Debit | Accounts Receivable Fees        |             |
| 1160-000 | Active | Debit | Fees Uncollected                |             |
| 1170-000 | Active | Debit | Accounts Receivable Expenses    |             |

Period Change/Budget

| Period Change    | Budget |
|------------------|--------|
| Period Change 1: | \$0.00 |
| Period Change 2: | \$0.00 |
| Period Change 3: | \$0.00 |
| Period Change 4: | \$0.00 |
| Period Change 5: | \$0.00 |
| Period Change 6: | \$0.00 |

Account Status

Account: 1610-000 Computer Equipment

View: Single Account Multiple Accounts

Primary Year: 2006 Comparison Year: 2005

| Per | Primary Year | Period Change | Comparison Year | Budget     | PTD Compare  | YTD Compare   | PTD/Budget   | YTD/Budget    |
|-----|--------------|---------------|-----------------|------------|--------------|---------------|--------------|---------------|
| 1   | \$25,000.00  | \$25,000.00   | \$42,526.35     | \$8,000.00 | \$24,507.37  | (\$17,526.35) | \$17,000.00  | (\$71,000.00) |
| 2   | \$40,000.00  | \$15,000.00   | \$43,847.67     | \$8,000.00 | \$13,678.68  | (\$3,847.67)  | \$7,000.00   | (\$56,000.00) |
| 3   | \$40,000.00  | \$0.00        | \$44,144.06     | \$8,000.00 | (\$296.39)   | (\$4,144.06)  | (\$8,000.00) | (\$56,000.00) |
| 4   | \$40,000.00  | \$0.00        | \$44,673.26     | \$8,000.00 | (\$529.20)   | (\$4,673.26)  | (\$8,000.00) | (\$56,000.00) |
| 5   | \$40,000.00  | \$0.00        | \$44,673.26     | \$8,000.00 | \$0.00       | (\$4,673.26)  | (\$8,000.00) | (\$56,000.00) |
| 6   | \$40,000.00  | \$0.00        | \$46,592.35     | \$8,000.00 | (\$1,913.09) | (\$6,592.35)  | (\$8,000.00) | (\$56,000.00) |
| 7   | \$40,000.00  | \$0.00        | \$47,938.30     | \$8,000.00 | (\$1,246.55) | (\$7,938.30)  | (\$8,000.00) | (\$56,000.00) |
| 8   | \$40,000.00  | \$0.00        | \$50,416.62     | \$8,000.00 | (\$2,577.72) | (\$10,416.62) | (\$8,000.00) | (\$56,000.00) |
| 9   | \$40,000.00  | \$0.00        | \$53,557.06     | \$8,000.00 | (\$3,140.44) | (\$13,557.06) | (\$8,000.00) | (\$56,000.00) |
| 10  |              |               | \$53,557.06     | \$8,000.00 |              |               |              |               |
| 11  |              |               | \$53,557.06     | \$8,000.00 |              |               |              |               |
| 12  |              |               | \$53,557.06     | \$8,000.00 |              |               |              |               |

See accounts and detail history – budgets all on one easy to use screen. Drill down and filter options also available.

## Orion Financials

- Produce Financial Statements at the push of a button
- Flexible Income Statement and Balance Sheet design
- End-of-month processing is seamless
- Reporting by department or office location is made simple
- Orion provides Financial Accounting flexibility with audit and control features that law firms require

Emmons Velton & Mitchell, LLP  
Income Statement  
On July 17, 2005  
From Period: 9 - To Period: 9

|                             | Current Month | Last Month | Last Year    | Current Year to Date | Last Year to Date |
|-----------------------------|---------------|------------|--------------|----------------------|-------------------|
| <b>Revenue</b>              |               |            |              |                      |                   |
| Base                        | \$0.00        | \$0.00     | \$177,148.74 | \$0.00               | \$1,778,495.72    |
| Finance Charge on A/R       | \$0.00        | \$0.00     | \$15.13      | \$0.00               | \$1,377.21        |
| Interest Expense            | \$0.00        | \$0.00     | \$1,949.61   | \$0.00               | \$1,949.61        |
| Misc. Revenue Income        | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Expense Reimbursement       | \$0.00        | \$0.00     | \$1,884.20   | \$0.00               | \$1,727.14        |
| <b>Total Revenue</b>        | \$0.00        | \$0.00     | \$218,997.64 | \$0.00               | \$2,814,722.54    |
| <b>Expenses</b>             |               |            |              |                      |                   |
| Office Profit Sharing       | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Bookkeeping Service         | \$0.00        | \$0.00     | \$977.31     | \$0.00               | \$977.31          |
| Salaries - Office           | \$0.00        | \$0.00     | \$12,481.18  | \$0.00               | \$6,240,891.18    |
| Salaries - Attorney         | \$0.00        | \$0.00     | \$4,800.00   | \$0.00               | \$12,000.00       |
| Salaries - Paralegal        | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$179,645.67 | \$0.00               | \$62,721.49       |
| Salaries - HR               | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Contract Attorney           | \$0.00        | \$0.00     | \$1,400.00   | \$0.00               | \$1,500.00        |
| Professional Fees, FEE, FEE | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Postage                     | \$0.00        | \$0.00     | \$4,499.07   | \$0.00               | \$13,329.51       |
| Printing                    | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Rent                        | \$0.00        | \$0.00     | \$5,114.02   | \$0.00               | \$71,799.47       |
| Supplies                    | \$0.00        | \$0.00     | \$181.00     | \$0.00               | \$1,692.58        |
| Travel                      | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$1,500.00        |
| Telephone                   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$1,000.00        |
| Utilities                   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Charitable Contribution     | \$0.00        | \$0.00     | \$124.77     | \$0.00               | \$4,902.95        |
| Marketing                   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Health and Dental Insurance | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$1,000.00        |
| FFO Cash                    | \$0.00        | \$0.00     | \$136.27     | \$0.00               | \$1,476.78        |
| Commissions                 | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$1,000.00        |
| Advertising                 | \$0.00        | \$0.00     | \$1,000.00   | \$0.00               | \$13,329.51       |
| Contingency                 | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Car Mileage                 | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$1,000.00        |
| Legal Fees                  | \$178,000.00  | \$0.00     | \$0.00       | \$178,000.00         | \$0.00            |
| Travel                      | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$1,449.49        |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |
| Salaries - HR               | \$0.00        | \$0.00     | \$1,500.00   | \$0.00               | \$1,500.00        |
| Salaries - Post Time        | \$0.00        | \$0.00     | \$4,261.32   | \$0.00               | \$4,261.32        |
| Salaries - Financial Club   | \$0.00        | \$0.00     | \$0.00       | \$0.00               | \$0.00            |
| Salaries - Receptionist     | \$0.00        | \$0.00     | \$1,481.31   | \$0.00               | \$1,041.23        |