



**Herbein + Company, Inc.**  
**Super WIP**

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
<u>Employee Summary Totals</u>										
	Cahill, Shawn M.							0.70	89.60	
	<b>****Totals</b>							0.70	\$89.60	
									0.00	
									\$89.60	
									0.00	

# Herbein + Company, Inc.

## Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At				
48129	001		Pegasus Broadcast TV, Inc.											
			Attn: Carlisle Sewell				Partner:	160	Last Bill \$1,693.70	On 3/24/2005				
			225 City Line Ave., Suite 200				Manager:	160	Last Paid \$1,339.10	On 3/9/2005				
			Bala Cynwyd	PA	19004	610-934-7000	Accountant:		YTD Mark Up/Downs					
							Bill:	003	A/R Total	1,693.70				
Production		05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total
Markups/Downs		677	215	5,294	0	17,885	3,622	223	1,339	1,697	731	1,068	0	32,752
Billing		4	0	0	0	0	0	0	0	0	0	0	0	4
Payment		2,920	0	0	5,509	2,241	15,394	0	4,095	1,339	0	1,694	0	33,192
		-2,855	0	0	-2,920	0	0	-5,509	0	-21,507	-223	-1,339	0	-34,353
		2/2/2005	425	Pegasus Corporate Tax Engagement	T	152	Groebel, Barry	0.40				100.00		
		2/2/2005	425	PA TAX NOTICES - RESPOND TO ATTORNEY Engagement	T	318	Stangl, Carla	1.50				192.00		
		2/11/2005	425	deduction of legal and franchise fees	T	345	Cahill, Shawn	0.50				64.00		
		2/19/2005	425	PREPARE 2004 MISSISSIPPI EXTENSION	T	152	Groebel, Barry	1.50				375.00		
				PBT SALE INFORMATION										
				***Total Category: 400***				3.90				\$731.00		
				***Total Category: EXP***				0.00				\$0.39		
				Current: Hours				3.90				\$731.39		
				YTD:				3.90				\$731.39		
				Account Aging				0.00				\$731.39		

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**Super WIP**  
 For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
WIP Reconciliation	Opening WIP									
PTD		1,802.79	0.00	0.00	0.00	0.00		1,802.79		
YTD		15,644.14	8,932.10	1.54	-22,521.99	0.00	-253.00	1,802.79		
<u>Category Summary Totals</u>										
TAX				3.90	731.00	0.00	731.00	0.00		
EXPENSES				0.00	0.39	0.39	0.00	1.00		
****Totals				3.90	\$731.39	\$0.39	\$731.00	1,875.36		
<u>Employee Summary Totals</u>										
Groebel, Barry D.				1.90	475.00	0.00	475.00	0.00		
Stangl, Carla M.				1.50	192.00	0.00	192.00	0.00		
Cahill, Shawn M.				0.50	64.00	0.00	64.00	0.00		
****Totals				3.90	\$731.00	\$0.00	\$731.00	0.00		



**Herbein + Company, Inc.**  
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For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
<b>****Totals</b>										
				0.30	\$38.40	\$0.00	\$38.40	0.00		

**Herbein + Company, Inc.**  
**Super WIP**  
 For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
48279	001		Pegasus - Carr Rural TV, Inc.							
			D/B/A Carr Entertainment Services							
			Attn: Carlisle Sewell							
			225 City Line Ave., Suite 200							
			Bala Cynwyd	PA	19004	610-934-7000				38.40

	05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total
Production	110	0	0	489	793	424	248	0	38	64	0	0	2,167
Markups/Downs	0	0	0	0	0	0	0	0	0	0	0	0	0
Billing	455	0	0	0	530	753	0	672	0	0	38	0	2,448
Payment	0	0	0	-455	0	0	0	0	-1,706	-248	0	0	-2,409

2/9/2005 425 Pegasus Corporate Tax T 345 Cahill, Shawn Engagement

PREPARE 2004 MICHIGAN EXTENSION  
 \*\*\*Total Category: 400\*\*\*

<b>Current: Hours</b>	0.00	<b>Time</b>	\$0.00	<b>Expense</b>	\$0.00	<b>**Client Total**</b>	\$64.00
<b>YTD:</b>	0.50		\$64.00		\$0.00		\$64.00

Account Aging

0.00	0.00	64.00	0.00	0.00	\$64.00
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WIP Reconciliation	Opening WIP	Time	Expenses	Billings	MarkUp/Dn	Transfers	Closing WIP
PTD	64.00	0.00	0.00	0.00	0.00	0.00	64.00
YTD	752.60	774.40	0.00	-1,463.00	0.00	0.00	64.00

Category Summary Totals	Hours	Amount	Cost	Difference	Ratio	Bill Amt
TAX	0.50	64.00	0.00	64.00	0.00	
<b>****Totals</b>	0.50	\$64.00	\$0.00	\$64.00	0.00	

Employee Summary Totals	Hours	Amount	Cost	Difference	Ratio
Cahill, Shawn M.	0.50	64.00	0.00	64.00	0.00

**Herbein + Company, Inc.**  
**Super WIP**

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
<b>****Totals</b>										
				0.50	\$64.00	\$0.00	\$64.00	0.00		



### Herbein + Company, Inc.

### Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
<b>****Totals</b>										
				0.40	\$51.20	\$0.00	\$51.20	0.00		

**Herbein + Company, Inc.**  
**Super WIP**  
 For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T EmpID	Name	Invoice #	Hours	Amount	Bill At					
<b>48273</b>	<b>001</b>		<b>Pegasus - Golden Sky Systems, Inc.</b>											
			Attn: Carlisle Sewell			Partner:	160	Last Bill \$3,725.20	On 3/24/2005					
			225 City Line Avenue			Manager:	160	Last Paid \$972.80	On 3/9/2005					
			Suite 200			Accountant:		YTD Mark Up/Downs						
			Bala Cynwyd	PA	19004	Bill:	160	A/R Total	3,725.20					
								610-934-7000						
Production		05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total
Markups/Downs		1,587	0	-296	8,097	10,422	9,609	13,086	1,704	3,725	3,104	179	0	51,217
Billing		8	0	0	0	0	0	0	0	0	0	0	0	8
Payment		6,875	0	0	8,222	10,296	0	23,426	973	0	3,725	0	3,725	53,518
		-2,540	0	0	-6,875	0	0	0	0	-28,128	-13,817	-973	0	-52,333
		2/1/2005	425		Pegasus Corporate Tax Engagement	T 345	Cahill, Shawn			0.30			38.40	
					PREPARE UPDATED LIST OF ESTIMATED 2004 TAXES DUE									
		2/2/2005	425		Pegasus Corporate Tax Engagement	T 345	Cahill, Shawn			0.60			76.80	
					UPDATED SCHEDULE OF ANALYSIS OF 2004 ESTIMATED TAXES									
		2/5/2005	425		Pegasus Corporate Tax Engagement	T 345	Cahill, Shawn			4.10			524.80	
					PREPARE 2004 STATE EXTENSIONS									
		2/7/2005	425		Pegasus Corporate Tax Engagement	T 345	Cahill, Shawn			6.20			793.60	
					PREPARE 2004 STATE EXTENSIONS									
		2/8/2005	425		Pegasus Corporate Tax Engagement	T 345	Cahill, Shawn			1.70			217.60	
					REVIEW STATE EXTENSION PAYMENT SPREADSHEET & MAKE CORRECTIONS									
		2/9/2005	425		Pegasus Corporate Tax Engagement	T 160	Barney, Janice			1.60			424.00	
					2004 extension payments									
		2/9/2005	425		Pegasus Corporate Tax Engagement	T 345	Cahill, Shawn			0.40			51.20	
					REVIEW STATE EXTENSION PAYMENT SPREADSHEET & MAKE CORRECTIONS									

## Herbein + Company, Inc. Super WIP

For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Last Bill	Amount	Bill At
48273	001		Pegasus - Golden Sky Systems, Inc.				Partner:	160	\$3,725.20		On 3/24/2005
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.80		102.40	
		2/10/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		0.80		212.00	
		2/11/2005	425 Pegasus Corporate Tax Engagement	T	160	Barney, Janice		1.20		318.00	
		2/11/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.50		64.00	
		2/11/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		0.60		76.80	
		2/12/2005	425 Pegasus Corporate Tax Engagement	T	345	Cahill, Shawn		1.60		204.80	
***Total Category: 400***											
<b>Current:</b>	<b>Hours</b>	0.00	<b>Time</b>							<b>**Client Total**</b>	
<b>YTD:</b>		20.40						20.40		\$3,104.40	
Account Aging											
				0.00				0.00	3,104.40	0.00	\$3,104.40
WIP Reconciliation	Opening WIP	Time	Expenses	Billings	MarkUp/Dn	Transfers	Closing	WIP			
PTD	3,283.40	0.00	0.00	0.00	0.00	0.00	3,283.40				
YTD	10,296.05	30.656.70	20.00	-38,420.35	0.00	731.00	3,283.40				
Category Summary Totals											
TAX		20.40	3,104.40	0.00	3,104.40	0.00	0.00				

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For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
<b>***Totals</b>				20.40	\$3,104.40	\$0.00	\$3,104.40	0.00		
<u>Employee Summary Totals</u>										
Barney, Janice S.				3.60	954.00	0.00	954.00	0.00		
Cahill, Shawn M.				16.80	2,150.40	0.00	2,150.40	0.00		
<b>***Totals</b>				20.40	\$3,104.40	\$0.00	\$3,104.40	0.00		

**Herbein + Company, Inc.**  
**Super WIP**  
 For dates from 1/1/1980 to 2/28/2005

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
48254	001		Pegasus Henry County MRTV, Inc.				Partner: 160	Last Bill	\$115.20	On 3/24/2005
			Attn: Carlisle Sewell				Manager: 160	Last Paid	\$606.40	On 2/11/2005
			225 City Line Ave., Suite 200				Accountant:	YTD Mark Up/Downs		
			Bala Cynwyd	PA	19004	610-934-7000	Bill:	003	A/R Total	115.20

	05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	Total
Production	0	0	0	541	1,574	53	606	0	115	77	0	0	2,966
Markups/Downs	2	0	0	0	0	0	0	0	0	0	0	0	2
Billing	220	0	0	0	600	1,515	0	659	0	0	115	0	3,109
Payment	0	0	0	-220	0	0	0	0	-2,168	-606	0	0	-2,994

2/9/2005 425 Pegasus Corporate Tax T 345 Cahill, Shawn 0.60 76.80

Engagement

PREPARE 2004 OHIO EXTENSIONS

\*\*\*Total Category: 400\*\*\*

<b>Current: Hours</b>	0.00	<b>Time</b>	\$0.00	<b>Expense</b>	\$0.00	<b>**Client Total**</b>	\$76.80
<b>YTD:</b>	0.60		\$76.80		\$0.00		\$76.80

Account Aging 0.00 0.00 0.00 76.80 0.00 0.00 0.00 76.80

WIP Reconciliation	Opening WIP	Time	Expenses	Billings	MarkUp/Dn	Transfers	Closing WIP
PTD	76.80	0.00	0.00	0.00	0.00	0.00	76.80
YTD	1,515.10	850.90	0.00	-2,289.20	0.00	0.00	76.80

Category Summary Totals	Hours	Amount	Cost	Difference	Ratio	Bill Amt
TAX	0.60	76.80	0.00	76.80	0.00	
<b>****Totals</b>	0.60	\$76.80	\$0.00	\$76.80	0.00	

Employee Summary Totals	Hours	Amount	Cost	Difference	Ratio
Cahill, Shawn M.	0.60	76.80	0.00	76.80	0.00

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<b>****Totals</b>										
				0.60	\$76.80	\$0.00	\$76.80	0.00		



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Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Amount	Bill At
<b>****Totals</b>										
				0.30	\$38.40	\$0.00	\$38.40	0.00		