

Sample Company 2005

03/24/08

AR Inv List by Dept/Job/Phase

with Notes

Job# = 201, Status < 5

Record#	Date	Due Date	Invoice#	Description	Invoice Total	Balance
<u>Dept:</u>	<u>2</u>	<u>Nevada Office</u>				
Job:	201	Trappen Motel		<u>Contract:</u>	<u>\$1,967,991.00</u>	
		<u>Phase # 0 None Billing Amt: \$ 467991</u>				
6	01/25/2007	02/25/2007	201-P0-001-Pd	Prog. Bill #1	51,211.71	
7	01/25/2007	01/01/2001	201-P0-001-Ret	Prog. Bill #1	5,690.19	
8	02/25/2007	03/25/2007	201-P0-002-Pd	Prog. Bill #2	70,062.93	
9	02/25/2007	01/01/2001	201-P0-002-Ret	Prog. Bill #2	7,784.77	
				Phase Totals:	<u>134,749.60</u>	
		<u>Phase # 1 Building #1 Billing Amt: \$ 500000</u>				
10	02/25/2007	03/25/2007	201-P1-001-Pd	Prog. Bill #1	59,944.05	
11	02/25/2007	01/01/2001	201-P1-001-Ret	Prog. Bill #1	6,660.45	
12	03/25/2007	04/25/2007	201-P1-002-Pd	Prog. Bill #2	42,188.06	
13	03/25/2007	01/01/2001	201-P1-002-Ret	Prog. Bill #2	4,687.56	
14	04/25/2007	01/01/2001	201-P1-003	Prog. Bill #3	85,420.65	
30	05/25/2007	01/01/2001	201-P1-004	Progress Billing# 4	66,732.15	
				Phase Totals:	<u>265,632.92</u>	
		<u>Phase # 2 Building #2 Billing Amt: \$ 500000</u>				
15	02/25/2007	03/25/2007	201-P2-001-Pd	Prog. Bill #1	40,000.23	
16	02/25/2007	01/01/2001	201-P2-001-Ret	Prog. Bill #1	4,444.47	
17	03/25/2007	04/25/2007	201-P2-002-Pd	Prog. Bill #2	4,444.47	
19	04/25/2007	01/01/2001	201-P2-003	Prog. Bill #3	101,481.60	
27	03/25/2007	01/01/2001	201-P2-002-Ret	Prog. Bill #2	493.83	
31	05/25/2007	01/01/2001	201-p2-004	Progress Billing# 4	22,700.70	11,000.70
				Phase Totals:	<u>173,565.30</u>	<u>11,000.70</u>
		<u>Phase # 3 Building #3 Billing Amt: \$ 500000</u>				
20	02/25/2007	03/25/2007	201-P3-001-Pd	Prog. Bill #1	25,819.29	
21	02/25/2007	01/01/2001	201-P3-001-Ret	Prog. Bill #1	2,868.81	
22	03/25/2007	04/25/2007	201-P3-002-Pd	Prog. Bill #2	137,702.88	
23	03/25/2007	01/01/2001	201-P3-002-Ret	Prog. Bill #2	15,300.32	
				Phase Totals:	<u>181,691.30</u>	
				Job Totals:	<u>755,639.12</u>	<u>11,000.70</u>
				Report Totals:	<u>755,639.12</u>	<u>11,000.70</u>

3 Building Motel. Each Building is a separate phase. Site Improvements are phase 0.

Owner requires Bonding.

Monthly Progress Billings due on 25th for work through the end of the month.