



Sample Company 2005

# AR Invoice List

11/27/08

AR Invoice List  
by Dept/Job/Phase  
Job = 186

Record#	Date	Due Date	Invoice#	Description	Invoice Total	Balance
<b>Dept: 1 California Office</b>						
<b>Job: 186 Williams Post Office</b>					<b>Contract:</b>	<b>\$553,499.00</b>
<b>Phase:</b>		<b>None</b>		<b>Phase Amount:</b>	<b>\$467,991.00</b>	
1	02/25/2007	03/27/2007	186-001-Pd	Prog. Bill #1	86,124.08	Paid
2	02/25/2007	01/01/2001	186-001-Ret	Prog. Bill #1	9,569.34	Paid
3	03/25/2007	04/24/2007	186-002-Pd	Prog. Bill #2	56,446.70	Paid
4	03/25/2007	01/01/2001	186-002-Ret	Prog. Bill #2	6,271.85	Paid
5	04/25/2007	01/01/2001	186-003	Prog. Bill #3	142,816.78	Paid
28	05/25/2007	01/01/2001	186-004	Progress Billing# 4	133,055.21	Paid
35	06/25/2007	01/01/2001	186-005	Progress Billing# 5	106,267.84	106,267.84
<b>Phase Totals:</b>					<b>540,551.80</b>	<b>106,267.84</b>
<b>Job Totals:</b>					<b>540,551.80</b>	<b>106,267.84</b>
<b>Grand Totals:</b>					<b>540,551.80</b>	<b>106,267.84</b>

9,500 SF Reinforced Masonry Block building.  
Bonding is required.  
Requires Cert. PR reports on a weekly basis

Punch list is nearly complete