



AR Invoice List by Period

11/26/08

AR Invoice List by Period

Job = 201, Status < 5

Job	Record#	Invoice#	Date	Invoice Total	Amt Paid	Balance
Period 4						
Client		131 - Hotel Inc				
201 Trappen Motel	6	201-P0-001-Pd	01/25/2007	51,211.71	51,211.71	Paid
201 Trappen Motel	7	201-P0-001-Ret	01/25/2007	5,690.19	5,690.19	Paid
201 Trappen Motel	8	201-P0-002-Pd	02/25/2007	70,062.93	70,062.93	Paid
201 Trappen Motel	9	201-P0-002-Ret	02/25/2007	7,784.77	7,784.77	Paid
201 Trappen Motel	10	201-P1-001-Pd	02/25/2007	59,944.05	59,944.05	Paid
201 Trappen Motel	11	201-P1-001-Ret	02/25/2007	6,660.45	6,660.45	Paid
201 Trappen Motel	12	201-P1-002-Pd	03/25/2007	42,188.06	42,188.06	Paid
201 Trappen Motel	13	201-P1-002-Ret	03/25/2007	4,687.56	4,687.56	Paid
201 Trappen Motel	14	201-P1-003	04/25/2007	85,420.65	85,420.65	Paid
201 Trappen Motel	15	201-P2-001-Pd	02/25/2007	40,000.23	40,000.23	Paid
201 Trappen Motel	16	201-P2-001-Ret	02/25/2007	4,444.47	4,444.47	Paid
201 Trappen Motel	17	201-P2-002-Pd	03/25/2007	4,444.47	4,444.47	Paid
201 Trappen Motel	19	201-P2-003	04/25/2007	101,481.60	101,269.58	Paid
201 Trappen Motel	20	201-P3-001-Pd	02/25/2007	25,819.29	25,819.29	Paid
201 Trappen Motel	21	201-P3-001-Ret	02/25/2007	2,868.81	2,868.81	Paid
201 Trappen Motel	22	201-P3-002-Pd	03/25/2007	137,702.88	137,702.88	Paid
201 Trappen Motel	23	201-P3-002-Ret	03/25/2007	15,300.32	15,300.32	Paid
201 Trappen Motel	27	201-P2-002-Ret	03/25/2007	493.83	493.83	Paid
				666,206.27	665,994.25	
Period 5						
Client		131 - Hotel Inc				
201 Trappen Motel	30	201-P1-004	05/25/2007	66,732.15	66,732.15	Paid
201 Trappen Motel	31	201-p2-004	05/25/2007	22,700.70	11,700.00	11,000.70
				89,432.85	78,432.15	11,000.70
Period 6						
Client		131 - Hotel Inc				
201 Trappen Motel	44	test 13	06/30/2007	535.00		535.00
				535.00		535.00
		Grand Totals:		756,174.12	744,426.40	11,535.70