



Sample Company 2003

Service Invoice List with Cost Code Summary

10/25/06

Service Invoice List with Cost Code Summary

Record# = 3

Client: 124 Postmaster - Williams

<u>Invoice#</u>	<u>Location</u>	<u>Record#</u>	<u>Date</u>	<u>Description</u>	<u>Total Inv Markup</u>	<u>Invoice Total</u>	<u>Balance</u>
3	1 Test Location #1	3		Work Order Materials	\$0.00	\$100,574.95	Order
	<u>Cost Code Division</u>			<u>Cost Code # and Name</u>	<u>Inv Line Ext Price</u>	<u>Inv Line Cost</u>	<u>Inv Line GP</u>
	2 Site Work				\$4,116.00		\$4,116.00
	2 Site Work	1000.00		GENERAL REQUIREMENTS	\$85,920.90	\$30,987.00	\$54,933.90
	2 Site Work	1510.00		Temp. Utilities	\$935.80	\$795.75	\$140.05
	2 Site Work	1540.00		Mobilize & Demobilize	\$1,058.40	\$900.00	\$158.40
	2 Site Work	2300.00		Excavation/Export/Fill	\$7,938.00	\$6,750.00	\$1,188.00
	2 Site Work	6100.00		Rough Framing	\$603.17	\$246.88	\$356.29
	2 Site Work	6700.00		Rough Hardware	\$2.68	\$2.12	\$0.56
				Invoice Line Totals:	\$100,574.95	\$39,681.75	\$60,893.20
				Client Totals:	\$100,574.95	\$39,681.75	\$60,893.20
				Grand Totals:	\$100,574.95	\$39,681.75	\$60,893.20