



Sample Company 2005

Job List with AR/AP/Net Invoice Totals

11/29/08

Job List with AR/AP/Net Invoice Totals

		AR Inv Amt	AP Inv Amt	Net Amount
1	Historical Job Costs			
2	Unitary Billing Job	19,305.00		19,305.00
3	Job 3	89.56		89.56
186	Williams Post Office	540,551.80	297,379.70	243,172.10
201	Trappen Motel	762,153.59	317,521.62	444,631.97
207	Wood Elementary School	750,030.57	439,446.80	310,583.77
215	Jimenez Burrito #8		136,111.39	-136,111.39
216	Jimenez Burrito #10		750.00	-750.00
220	Lamb Shoes	31,983.18	16,142.17	15,841.01
221	Bike Path for Rte 66		4,550.00	-4,550.00
222	Big Redwood Tree Hotel		195,152.62	-195,152.62
223	Main Street Post Office			
224	Walking Shoes Shop	-5,000.00	50,000.00	-55,000.00
250	Test Job			
251	Test Job 1	2,000.00	1,400.00	600.00
252	CGSDB-Job			
		2,101,113.70	1,458,454.30	642,659.40