



**Sample Company 2003**

01/27/07

**Dept/Job List**

with Phase/Inv Detail/Job Notes

Date 03/01/2001 to 03/30/2001, Status < 5

Record#	Date	Due Date	Invoice#	Description	Invoice Total	Balance
<b>Dept: 2 Nevada Office</b>						
Job:	201	Trappen Motel		<b>Contract:</b>	<b>\$2,200,000.00</b>	
Phase:	1 Building #1		Phase Amount:		\$500,000.00	
18	03/25/2001	04/25/2001	201-P1-002-Pd	Prog. Bill #2	42,188.06	
19	03/25/2001	04/25/2001	201-P1-002-Ret	Prog. Bill #2	4,687.56	4,687.56
			1 Building #1	Phase Totals:	<u>46,875.62</u>	<u>4,687.56</u>
Phase:	2 Building #2		Phase Amount:		\$500,000.00	
23	03/25/2001	04/25/2001	201-P2-002-Pd	Prog. Bill #2	4,444.47	
33	03/25/2001	04/25/2001	201-P2-002-Ret	Prog. Bill #2	493.83	493.83
			2 Building #2	Phase Totals:	<u>4,938.30</u>	<u>493.83</u>
Phase:	3 Building #3		Phase Amount:		\$500,000.00	
28	03/25/2001	04/25/2001	201-P3-002-Pd	Prog. Bill #2	137,702.88	
29	03/25/2001	04/25/2001	201-P3-002-Ret	Prog. Bill #2	15,300.32	15,300.32
			3 Building #3	Phase Totals:	<u>153,003.20</u>	<u>15,300.32</u>
				<b>Job Totals:</b>	<b>204,817.12</b>	<b>20,481.71</b>
These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen. These are test notes from the 3-5 job screen.						
				<b>Dept. Totals:</b>	<u>204,817.12</u>	<u>20,481.71</u>
				<b>Report Totals:</b>	<b>477,743.77</b>	<b>60,761.66</b>