



AR Invoice List
by Job/Phase
Job 201 to 201, Status < 5

Record#	Date	Invoice#	Description	Invoice Total	Balance
Job: 201 Trappen Motel				Contract: \$2,200,000.00	
Phase: None				Phase Amount: \$200,000.00	
12	01/25/2001	201-P0-001-Pd	Prog. Bill #1	51,211.71	Paid
13	01/25/2001	201-P0-001-Ret	Prog. Bill #1	5,690.19	Paid
14	02/25/2001	201-P0-002-Pd	Prog. Bill #2	70,062.93	Paid
15	02/25/2001	201-P0-002-Ret	Prog. Bill #2	7,784.77	7,784.00
				Phase Totals:	134,749.60 7,784.00
Phase: 1 Building #1				Phase Amount: \$500,000.00	
16	02/25/2001	201-P1-001-Pd	Prog. Bill #1	59,944.05	Paid
17	02/25/2001	201-P1-001-Ret	Prog. Bill #1	6,660.45	6,660.45
18	03/25/2001	201-P1-002-Pd	Prog. Bill #2	42,188.06	Paid
19	03/25/2001	201-P1-002-Ret	Prog. Bill #2	4,687.56	4,687.56
20	04/25/2001	201-P1-003	Prog. Bill #3	85,420.65	8,542.07
36	05/25/2001	201-P1-004	Progress Billing# 4	66,732.15	66,732.15
				Phase Totals:	265,632.92 86,622.23
Phase: 2 Building #2				Phase Amount: \$500,000.00	
21	02/25/2001	201-P2-001-Pd	Prog. Bill #1	40,000.23	Paid
22	02/25/2001	201-P2-001-Ret	Prog. Bill #1	4,444.47	4,444.47
23	03/25/2001	201-P2-002-Pd	Prog. Bill #2	4,444.47	Paid
25	04/25/2001	201-P2-003	Prog. Bill #3	101,481.60	10,148.16
33	03/25/2001	201-P2-002-Ret	Prog. Bill #2	493.83	493.83
37	05/25/1901	201-p2-004	Progress Billing# 4	22,700.70	22,700.70
				Phase Totals:	173,565.30 37,787.16
Phase: 3 Building #3				Phase Amount: \$500,000.00	
26	02/25/2001	201-P3-001-Pd	Prog. Bill #1	25,819.29	Paid
27	02/25/2001	201-P3-001-Ret	Prog. Bill #1	2,868.81	2,868.81
28	03/25/2001	201-P3-002-Pd	Prog. Bill #2	137,702.88	Paid
29	03/25/2001	201-P3-002-Ret	Prog. Bill #2	15,300.32	15,300.32
				Phase Totals:	181,691.30 18,169.13
				Job Totals:	755,639.12 150,362.52
				Grand Totals:	755,639.12 150,362.52