

Sample Company 2005

AR Inv Paid / Aging

By Dept/Client/Job (from Inv Date)

Job 186 to 224, Status < 5

Inv #	Inv Date	Description	Inv Total	Paid	Balance	Retained	Current	1 - 30	31 - 60	61-90	91+	Total Due
<div style="border: 1px solid black; padding: 5px;"> <u>Dept # 1 California Office</u> </div>												
<u>124 Postmaster - Williams</u>												
186	Williams Post Office					Contract: 553,499.00		Invoiced: 540,551.80			Paid: 434,283.96	
186-001-Pd	02/25/07	Prog. Bill #1	86,124.08	86,124.08								
186-001-Ret	02/25/07	Prog. Bill #1	9,569.34	9,569.34								
186-002-Pd	03/25/07	Prog. Bill #2	56,446.70	56,446.70								
186-002-Ret	03/25/07	Prog. Bill #2	6,271.85	6,271.85								
186-003	04/25/07	Prog. Bill #3	142,816.78	142,816.78								
186-004	05/25/07	Progress Billing# 4	133,055.21	133,055.21								
186-005	06/25/07	Progress Billing# 5	106,267.84		106,267.84					106,267.84		106,267.84
			540,551.80	434,283.96	106,267.84					106,267.84		106,267.84
Client Totals:			540,551.80	434,283.96	106,267.84					106,267.84		106,267.84
<u>127 Board of Education</u>												
207	Wood Elementary School					Contract: 2,796,181.38		Invoiced: 750,030.57			Paid: 707,763.51	
207-001-Pd	03/25/07	Prog. Bill #1	175,000.00	175,000.00								
207-001-Open	03/25/07	Prog. Bill #1	35,208.10	31,687.29	3,520.81	3,520.81						
207-002	04/25/07	Prog. Bill #2	282,890.95	254,601.85	28,289.10	28,289.10						
207-003	05/25/07	Progress Billing# 3	256,931.52	246,474.37	10,457.15	10,457.15						
			750,030.57	707,763.51	42,267.06	42,267.06						
Client Totals:			750,030.57	707,763.51	42,267.06	42,267.06						
<u>136 Lamb Shoes, Inc</u>												
220	Lamb Shoes					Contract: 55,000.00		Invoiced: 7,628.89			Paid: 4,606.89	
222	06/15/07	T&M Billing	4,506.89	4,506.89								
CR-Storage	06/18/07	Credit for storing Materia	-200.00		-200.00						-200.00	-200.00

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Test1	09/13/06	Test 1	100.00	100.00								
T1	06/15/07	Test	1,000.00		1,000.00						1,000.00	1,000.00
T2	06/15/07	Test	2,222.00		2,222.00						2,222.00	2,222.00
			7,628.89	4,606.89	3,022.00						3,022.00	3,022.00
Client Totals:			7,628.89	4,606.89	3,022.00						3,022.00	3,022.00
Dept Totals:			1,298,211.26	1,146,654.36	151,556.90	42,267.06					109,289.84	109,289.84

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<div style="border: 1px solid black; padding: 5px;"> <u>Dept #</u> <u>2</u> <u>Nevada Office</u> </div>												
<u>131</u> <u>Hotel Inc</u>												
201 Trappen Motel			Contract: 1,967,991.00				Invoiced: 756,174.12				Paid: 744,426.40	
201-P0-001-Pd	01/25/07	Prog. Bill #1	51,211.71	51,211.71								
201-P0-001-Ret	01/25/07	Prog. Bill #1	5,690.19	5,690.19								
201-P0-002-Pd	02/25/07	Prog. Bill #2	70,062.93	70,062.93								
201-P0-002-Ret	02/25/07	Prog. Bill #2	7,784.77	7,784.77								
201-P1-001-Pd	02/25/07	Prog. Bill #1	59,944.05	59,944.05								
201-P1-001-Ret	02/25/07	Prog. Bill #1	6,660.45	6,660.45								
201-P1-002-Pd	03/25/07	Prog. Bill #2	42,188.06	42,188.06								
201-P1-002-Ret	03/25/07	Prog. Bill #2	4,687.56	4,687.56								
201-P1-003	04/25/07	Prog. Bill #3	85,420.65	85,420.65								
201-P2-001-Pd	02/25/07	Prog. Bill #1	40,000.23	40,000.23								
201-P2-001-Ret	02/25/07	Prog. Bill #1	4,444.47	4,444.47								
201-P2-002-Pd	03/25/07	Prog. Bill #2	4,444.47	4,444.47								
201-P2-003	04/25/07	Prog. Bill #3	101,481.60	101,269.58								
201-P3-001-Pd	02/25/07	Prog. Bill #1	25,819.29	25,819.29								
201-P3-001-Ret	02/25/07	Prog. Bill #1	2,868.81	2,868.81								
201-P3-002-Pd	03/25/07	Prog. Bill #2	137,702.88	137,702.88								
201-P3-002-Ret	03/25/07	Prog. Bill #2	15,300.32	15,300.32								
201-P2-002-Ret	03/25/07	Prog. Bill #2	493.83	493.83								
201-P1-004	05/25/07	Progress Billing# 4	66,732.15	66,732.15								
201-p2-004	05/25/07	Progress Billing# 4	22,700.70	11,700.00	11,000.70					11,000.70		11,000.70
test 13	06/30/07	Test with job cost	535.00		535.00						535.00	535.00
			756,174.12	744,426.40	11,535.70						11,535.70	11,535.70

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Client Totals:			756,174.12	744,426.40	11,535.70						11,535.70	11,535.70
<u>138 Robert Russell</u>												
224	Walking Shoes Shop				Contract:	55,300.00		Invoiced:	-5,000.00		Paid:	
Dep 224	06/15/07	Deposit on Job -	-5,000.00		-5,000.00						-5,000.00	-5,000.00
			-5,000.00		-5,000.00						-5,000.00	-5,000.00
Client Totals:			-5,000.00		-5,000.00						-5,000.00	-5,000.00
Dept Totals:			751,174.12	744,426.40	6,535.70						6,535.70	6,535.70
Grand Totals:			2,049,385.38	1,891,080.76	158,092.60	42,267.06					115,825.54	115,825.54