

Sample Company 2003

02/12/07

Job Expense by Job/G/L Account (AP Invoices)

Account 5001 to 5409, Status < 5, Job Status = 4

Account#	Description	Subaccount	Amount
186	<u>Williams Post Office</u>		
5001	Material	1 California Office	17,867.55
5004	Subcontracted	1 California Office	148,701.00
5005	Other Job Expense	1 California Office	369.27
		Job Total:	166,937.82
201	<u>Trappen Motel</u>		
5001	Material	2 Nevada Office	28,533.88
5004	Subcontracted	2 Nevada Office	77,992.00
		Job Total:	106,525.88
207	<u>Wood Elementary School</u>		
5001	Material	1 California Office	131,101.15
5004	Subcontracted	1 California Office	23,907.20
		Job Total:	155,008.35
220	<u>Lamb Shoes</u>		
5001	Material	1 California Office	2,281.64
5005	Other Job Expense	1 California Office	179.36
		Job Total:	2,461.00
		Grand Total:	430,933.05