

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

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

Account#	Description	Subaccount	Amount
5001	<u>Material</u>		
	<u>1 California Office</u>		
186	Williams Post Office		17,867.55
207	Wood Elementary School		131,101.15
220	Lamb Shoes		2,281.64
	<u>2 Nevada Office</u>		
201	Trappen Motel		28,533.88
		G/L Account Total:	179,784.22
5004	<u>Subcontracted</u>		
	<u>1 California Office</u>		
186	Williams Post Office		148,701.00
201	Trappen Motel		41,350.00
207	Wood Elementary School		23,907.20
	<u>2 Nevada Office</u>		
201	Trappen Motel		36,642.00
		G/L Account Total:	250,600.20
5005	<u>Other Job Expense</u>		
	<u>1 California Office</u>		
186	Williams Post Office		369.27
220	Lamb Shoes		179.36
		G/L Account Total:	548.63
		Grand Total:	430,933.05