

For Job: Abercrombie, John - 1234 Hersey Street , Remodel (Work Started)
For Dates: 8/4/2006 - 11/30/2009

Deposits:

<u>Job</u>	<u>Date</u>	<u>Amount</u>	<u>Account</u>
Abercrombie, John - 1234 Hersey Street , Remodel	02/01/07	\$1,800.00	Company Checking Accou
Total Deposit		\$1,800.00	

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Purchases:

Ref #	Date	Item	Total
Acme Cleaning			
1234	07/31/07	Excavation	\$2,520.00
		1234 Total	\$2,520.00
		Acme Cleaning Total	\$2,520.00
Acme Concrete			
AC2345	11/14/06	LR Concrete Misc	\$12.00
		LR Foundation Concrete	\$528.00
		Concrete	
		AC2345 Total	\$540.00
		Acme Concrete Total	\$540.00
Acme Contractors			
AC 5345	05/24/07	Deck Materials	\$3,656.25
		AC 5345 Total	\$3,656.25
AC 5346	05/24/07	Deck Labor	\$250.00
		AC 5346 Total	\$250.00
		Acme Contractors Total	\$3,906.25
Acme Drywall			
AD 3455	05/24/07	DR Dry Wall	\$3,600.00
		AD 3455 Total	\$3,600.00
		Acme Drywall Total	\$3,600.00
Acme Engineers			
AE 2345	05/24/07	Engineering Fee	\$660.00
		AE 2345 Total	\$660.00
		Acme Engineers Total	\$660.00
Acme Excavation			
AE 4356	05/24/07	Hauling	\$252.00
		AE 4356 Total	\$252.00
		Acme Excavation Total	\$252.00
Acme Foundation			
1234	11/14/06	Kit Foundation	\$1,800.00
		Kit Foundation Backfill	\$600.00
		Kit Foundation Drain Rock	\$300.00
		Kit Foundation Excavation	\$1,200.00
		Kit Foundation Footing	\$2,400.00

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Ref #	Date	Item	Total
1234 Total			\$6,300.00
12345	11/14/06	DR Foundation	\$6,000.00
12345 Total			\$6,000.00
Acme Foundation Total			\$12,300.00
Acme Windows			
AW 1234	02/05/07	DR Window 1 30x40 Vinyl Slider	\$360.00
		DR Window 3 40x40 Vinyl Slider	\$480.00
		DR Window 4 40x40 Wood Sash Window	\$600.00
AW 1234 Total			\$1,440.00
Acme Windows Total			\$1,440.00
Ashland Hardware			
43356	07/11/07	DR Door Solid Core Interior Door	\$1,200.00
		DR Window 2 30x40 Vinyl Slider	\$300.00
43356 Total			\$1,500.00
AH 1234	07/11/07	LR Window 1 30x40 Vinyl Slider	\$1,509.60
		LR Window 2 30x40 Vinyl Slider	\$1,200.00
		Portable Latrine	\$300.00
AH 1234 Total			\$3,009.60
Ashland Hardware Total			\$4,509.60
Ashland Lumber			
AL2345	05/02/06	Kit Exterior Trim	\$1,728.00
		Kit Siding	\$3,960.00
AL2345 Total			\$5,688.00
Ashland Lumber Total			\$5,688.00
Cabinet Solutions			
CS 1234	06/28/06	Kit Kitchen Cabinet Hardware	\$420.00
		Kit Kitchen Cabinets	\$7,800.00
		Kit Kitchen Counters	\$2,400.00
CS 1234 Total			\$10,620.00
Cabinet Solutions Total			\$10,620.00

Empire Pacific

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Ref #	Date	Item	Total
EP 42365	05/02/06	Kit Window 1 30x40 Vinyl Slider	\$600.00
		Kit Window 2 40x40 Vinyl Slider	\$2,100.00
		EP 42365 Total	\$2,700.00
		Empire Pacific Total	\$2,700.00
Greensprings Construction			
GC 5432	09/02/08	Backfill/Grade	\$25.20
		Bannister	\$1,350.00
		Composition Shakes	\$5,670.00
		Composition Shake Roofing	
		GC 5432 Total	\$7,045.20
		Greensprings Construction Total	\$7,045.20
Trinity Carpet			
12345	08/04/06	Kit Floor	\$2,688.00
		12345 Total	\$2,688.00
		Trinity Carpet Total	\$2,688.00
		Job Total	\$58,469.05

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Labor Hours:

Date	Item	Cost Rate	Pay Item	Hours	Rate	Total	Extra
Barns							
09/04	LR Framing	Basic Carpenter	Regular Pay	4.00	\$25.00	\$100.00	
	Kit Framing	Basic Carpenter	Regular Pay	4.00	\$25.00	\$100.00	
09/05	LR Framing	Basic Carpenter	Regular Pay	4.00	\$25.00	\$100.00	
	Kit Framing	Basic Carpenter	Regular Pay	4.00	\$25.00	\$100.00	
09/06	LR Framing	Basic Carpenter	Regular Pay	4.00	\$25.00	\$100.00	
	Kit Framing	Basic Carpenter	Regular Pay	4.00	\$25.00	\$100.00	
09/14		Basic Carpenter	Regular Pay	4.00	\$25.00	\$100.00	X
03/03		Basic Carpenter	Regular Pay	3.00	\$25.00	\$75.00	X
	Bannister	Basic Carpenter	Regular Pay	3.00	\$25.00	\$75.00	X
Barns Total				34.00		\$850.00	
Johnson							
10/23	Kit Floor	Basic Carpenter	Holiday Pay	5.00	\$28.00	\$140.00	
10/24	Kit Floor	Basic Carpenter	Holiday Pay	5.00	\$28.00	\$140.00	
10/25	Kit Floor	Basic Carpenter	Holiday Pay	5.00	\$28.00	\$140.00	
10/26	Kit Floor	Basic Carpenter	Holiday Pay	5.00	\$28.00	\$140.00	
10/27	Kit Floor	Basic Carpenter	Holiday Pay	5.00	\$28.00	\$140.00	
Johnson Total				25.00		\$700.00	
Report Total				59.00		\$1,550.00	

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Invoices:

Date	Invoice Number	Item Amount	Sales Tax	Deposit Applied	Invoice Total	Notes
Abercrombie, John - 1234 Hersey Street , Remodel						
05/30/06		\$2,730.00	\$0.00	\$2,000.00	\$730.00	
11/06/06		\$5,374.50	\$0.00	\$0.00	\$5,374.50	
11/07/06		\$13,393.50	\$0.00	\$0.00	\$13,393.50	
11/14/06		\$7,890.00	\$0.00	\$1,000.00	\$6,890.00	
01/31/07		\$333.13	\$25.00	\$0.00	\$333.13	Floor Wax
02/05/07		\$5,730.08	\$0.00	\$0.00	\$5,730.08	
02/06/07		\$1,500.00	\$0.00	\$0.00	\$1,500.00	
02/14/07	ABCD	\$3,744.00	\$144.00	\$0.00	\$3,744.00	
02/14/07		\$12,919.92	\$0.00	\$0.00	\$12,919.92	
02/15/07	1234	\$1,260.75	\$30.00	\$0.00	\$1,260.75	
02/15/07	1212	\$2,514.90	\$90.00	\$0.00	\$2,514.90	
06/03/07	12356	\$3,005.76	\$126.00	\$0.00	\$3,005.76	
03/20/08	ABCJ	\$1,277.45	\$0.00	\$0.00	\$1,277.45	
04/09/08	ABCK	\$1,212.00	\$0.00	\$0.00	\$1,212.00	
05/07/08	ABCL	\$232.25	\$0.00	\$0.00	\$232.25	
05/28/08	ABCM	\$636.30	\$0.00	\$0.00	\$636.30	
05/28/08	ABCN	\$1,272.60	\$0.00	\$0.00	\$1,272.60	
05/28/08	ABCO	\$909.00	\$0.00	\$0.00	\$909.00	
05/28/08	ABCP	\$909.00	\$0.00	\$0.00	\$909.00	
05/31/08	ABCR	\$2,430.00	\$0.00	\$0.00	\$2,430.00	
Job Total		\$69,275.13		\$3,000.00	\$66,275.13	
Total		\$69,275.13		\$3,000.00	\$66,275.13	

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Payments:

<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Notes</u>
<u>Abercrombie, John - 1234 Hersey Street , Remodel</u>			
11/14/06	\$10,000.00	2345	
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Job Total	\$10,000.00		
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Total Payments	\$10,000.00		