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➤ AP Check Register by Job

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Job Overview

Job Contract Summary

Total Original Contract:	\$3,996,730
Total Approved	\$204,170
Total Revised Contracts:	<u>\$4,200,900</u>

Job Profit Summary

Total Revised Contracts:	\$4,200,900
Total Anticipated Costs:	\$4,471,194
Total Projected Profit:	<u>\$-270,294</u>

Job Total Cost Summary

Total JTD Costs:	\$931,876
Commitments to Invoice:	\$1,103,649
Anticipated Total Costs:	<u>\$2,035,524</u>

Job Billing Summary

Total Work Billed:	\$1,049,225
Total Payments:	\$550,098
Total Receivable	<u>\$499,128</u>

Commitment Summary

Total Original	\$1,983,037
Total Approved Changes:	\$84,164
Total Commitments:	<u>\$2,067,201</u>

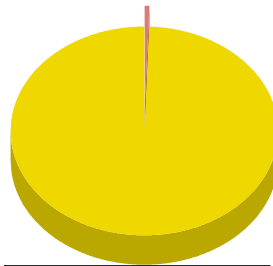
Total Estimate Summary

Total Original Estimates:	\$4,341,369
Total Approved Changes:	\$129,825
Total Revised Estimates:	<u>\$4,471,194</u>

Accounting Overview

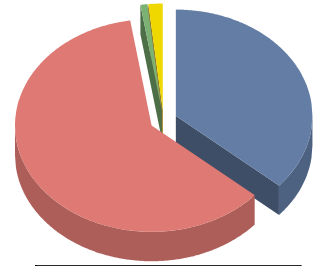
AP Aging Summary

Current:	\$0
Over 30:	\$2,200
Over 60:	\$0
Over 90:	\$0
Over 120:	\$413,261
Total:	<u>\$415,461</u>



AR Aging Summary

Current:	\$149,961
Over 30:	\$252,438
Over 60:	\$2,997
Over 90:	\$425
Over 120:	\$6,991
Total:	<u>\$412,812</u>



Bank Account Summary

Bank balance:	751,016
Open checks:	103,469
Open deposits:	400,248
Open withdrawals:	0
Open adjustments:	0
Total open:	296,779
Subtotal:	1,047,795
Unposted transactions:	0
Register balance:	1,047,795

Payables Summary

YTD Purchases:	\$580,682
YTD Discounts Offered:	\$966
YTD Discounts Taken:	\$124
YTD Discounts Lost:	\$842
YTD Amount Paid:	\$258,669
Retainage Balance:	\$9,754

Receivables Summary

YTD Billings:	\$1,065,300
YTD Adjustments:	\$0
YTD Cash Receipts:	\$550,098
Total Retainage	\$102,509