



AP Invoice List  
by Vendor; with Payments  
Vendor 4 to 7

Record#	Invoice#	Due Date	Description	Invoice Total	Retained	Balance
<b>4 Valley Building Supply</b>						
2	2930384	12/07/2001	Drywall	5,907.50		5,907.50
5	4830877	11/12/2001	Exterior Doors	4,884.17		4,884.17
6	4831546	12/25/2001	Trim Materials	3,822.86		3,822.86
11	48937201	12/25/2001	Framing Materials	8,324.22		8,324.22
12	489302	12/25/2001	Bath Accessories	192.48		Paid
Payment: 56031		02/06/2002	Check	192.48		
26	209394	02/25/2002	misc framing supplies	14.50		14.50
27	1932920	02/25/2002	Misc Materials	134.09		134.09
39	22019	03/25/2002	Steel	2,500.00		2,500.00
45	1202	02/25/2002	Framing Materials	8,327.22		Paid
Payment: 55048		02/08/2002	Check	8,327.22		
46	1215	02/25/2002	Framing Materials	7,383.22		Paid
Payment: 55048		02/08/2002	Check	7,383.22		
47	1212	02/25/2002	Framing Materials	6,748.22		Paid
Payment: 55048		02/08/2002	Check	6,748.22		
48	1234	03/25/2002	windows & doors	7,412.92		Paid
Payment: 55048		02/08/2002	Check	7,412.92		
49	2391	01/25/2003	Starting AP Balance	24,302.00		24,302.00
56	3343	03/25/2002	framing	4,000.00		4,000.00
<b>Vendor Totals:</b>				<b>83,953.40</b>		<b>53,889.34</b>
<b>5 City of Raleigh</b>						
19	3092	01/30/2002	Permit	2,756.00		2,756.00
<b>Vendor Totals:</b>				<b>2,756.00</b>		<b>2,756.00</b>
<b>6 Wake County</b>						
14	7483	01/30/2002	Permit	7,290.00		7,290.00
<b>Vendor Totals:</b>				<b>7,290.00</b>		<b>7,290.00</b>
<b>7 Citibank Mastercard</b>						
28	Jan2002	01/22/2002	January Credit Card	447.56		Paid
Payment: 55036		01/31/2002	Check	447.56		
<b>Vendor Totals:</b>				<b>447.56</b>		

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<b>Record#</b>	<b>Invoice#</b>	<b>Due Date</b>	<b>Description</b>	<b>Invoice Total</b>	<b>Retained</b>	<b>Balance</b>
<b>Grand Totals:</b>				<b>94,446.96</b>		<b>63,935.34</b>