

➤ Job Profit Summary

➤ Job Billing Summary

➤ Job Contract Summary

➤ Job Receivables Summary

➤ Open Invoices

➤ Open Invoices by Job

➤ AP Check Register

➤ AP Check Register by Job

➤ Vendor List

Job Overview

Job Contract Summary

Total Original Contract:	\$4,981,343
Total Approved	\$280,964
Total Revised Contracts:	<u>\$5,262,307</u>

Job Profit Summary

Total Revised Contracts:	\$5,262,307
Total Anticipated Costs:	\$4,805,359
Total Projected Profit:	<u>\$456,948</u>

Job Total Cost Summary

Total JTD Costs:	\$1,102,610
Commitments to Invoice:	\$716,133
Anticipated Total Costs:	<u>\$1,818,744</u>

Job Billing Summary

Total Work Billed:	\$1,473,270
Total Payments:	\$1,303,368
Total Receivable	<u>\$169,902</u>

Commitment Summary

Total Original	\$2,007,888
Total Approved Changes:	\$-6,400
Total Commitments:	<u>\$2,001,488</u>

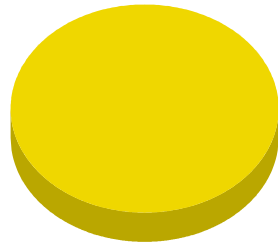
Total Estimate Summary

Total Original Estimates:	\$4,594,686
Total Approved Changes:	\$210,673
Total Revised Estimates:	<u>\$4,805,359</u>

Accounting Overview

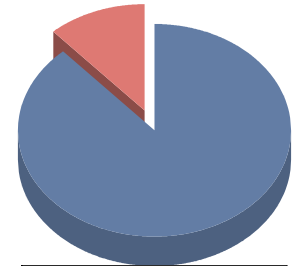
AP Aging Summary

Current:	\$0
Over 30:	\$0
Over 60:	\$0
Over 90:	\$0
Over 120:	\$229,388
Total:	<u>\$229,388</u>



AR Aging Summary

Current:	\$30,215
Over 30:	\$3,962
Over 60:	\$0
Over 90:	\$0
Over 120:	\$0
Total:	<u>\$34,177</u>



Bank Account Summary

Bank balance:	736,301
Open checks:	461,083
Open deposits:	872,368
Open withdrawals:	116,559
Open adjustments:	0
Total open:	294,726
Subtotal:	1,031,027
Unposted transactions:	-12,321
Register balance:	1,018,707

Payables Summary

YTD Purchases:	\$570,863
YTD Discounts Offered:	\$2,495
YTD Discounts Taken:	\$0
YTD Discounts Lost:	\$2,495
YTD Amount Paid:	\$357,552
Retainage Balance:	\$11,167

Receivables Summary

YTD Billings:	\$758,555
YTD Adjustments:	\$0
YTD Cash Receipts:	\$755,809
Total Retainage	\$141,061