

AR History

Job	Task	Billing No	Billed	Received	Amount Due
1000					
1000	001	1001	25,394.11	25,394.11	0.00
1000	001	1002	2,914.16	2,914.16	0.00
1000	001	1003	54,157.92	54,157.92	0.00
1000	001	1004	13,604.18	13,604.18	0.00
1000	001	1005	47,114.94	0.00	47,114.94
1000	001	1006	49,077.68	0.00	49,077.68
Job 1000	Task Total 001		192,262.99	96,070.37	96,192.62
1000	002	1001	54,974.47	0.00	54,974.47
1000	002	1002	29,756.84	0.00	29,756.84
1000	002	1003	37,214.88	0.00	37,214.88
Job 1000	Task Total 002		121,946.19	0.00	121,946.19
1000	003	1001	29,975.24	29,975.24	0.00
1000	003	1003	31,547.78	0.00	31,547.78
1000	003	1004	27,525.06	0.00	27,525.06
Job 1000	Task Total 003		89,048.08	29,975.24	59,072.84
Total 1000			403,257.26	126,045.61	277,211.65
1002					
1002	000	1257	0.00	-8,816.17	8,816.17
1002	000	1278	0.00	-2,500.00	2,500.00
Job 1002	Task Total 000		0.00	-11,316.17	11,316.17
1002	001	1257	0.00	8,816.17	-8,816.17
1002	001	1278	14,694.50	0.00	14,694.50
1002	001	1279	1,086.88	0.00	1,086.88
1002	001	1280	-741.05	-741.05	0.00
Job 1002	Task Total 001		15,040.33	8,075.12	6,965.21
1002	002	1278	0.00	2,500.00	-2,500.00
1002	002	1279	11,312.90	0.00	11,312.90
1002	002	1280	833.55	741.05	92.50
1002	002	1281	-568.33	0.00	-568.33
Job 1002	Task Total 002		11,578.12	3,241.05	8,337.07
1002	003	1260	96.14	0.00	96.14
1002	003	1261	0.00	0.00	0.00
1002	003	1262	0.00	0.00	0.00
Job 1002	Task Total 003		96.14	0.00	96.14
Total 1002			26,714.59	0.00	26,714.59
1003					
1003	000	1263	43,066.18	0.00	43,066.18
1003	000	1264	17,635.98	0.00	17,635.98
1003	000	1265	-13,161.21	0.00	-13,161.21
Job 1003	Task Total 000		47,540.95	0.00	47,540.95

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Job	Task	Billing No	Billed	Received	Amount Due
Total 1003			47,540.95	0.00	47,540.95
1004					
1004	000	1266	19,840.45	0.00	19,840.45
1004	000	1267	7,736.37	0.00	7,736.37
1004	000	1268	-5,274.80	0.00	-5,274.80
Job 1004	Task Total 000		22,302.02	0.00	22,302.02
Total 1004			22,302.02	0.00	22,302.02
1005					
1005	000	12	-87,355.48	0.00	-87,355.48
1005	000	13	230.56	0.00	230.56
1005	000	14	-157.20	0.00	-157.20
Job 1005	Task Total 000		-87,282.12	0.00	-87,282.12
Total 1005			-87,282.12	0.00	-87,282.12
1006					
1006	000	3	0.00	-11,338.20	11,338.20
1006	000	1267	0.00	-42,546.50	42,546.50
1006	000	1268	0.00	-21,294.15	21,294.15
1006	000	1269	0.00	-6,087.52	6,087.52
1006	000	1270	0.00	4,150.58	-4,150.58
Job 1006	Task Total 000		0.00	-77,115.79	77,115.79
1006	001	1267	0.00	42,546.50	-42,546.50
1006	001	1268	21,294.15	21,294.15	0.00
1006	001	1269	6,087.52	6,087.52	0.00
1006	001	1270	-4,150.58	-4,150.58	0.00
Job 1006	Task Total 001		23,231.09	65,777.59	-42,546.50
1006	002	3	11,228.14	11,228.14	0.00
1006	002	4	0.00	0.00	0.00
1006	002	5	0.00	0.00	0.00
Job 1006	Task Total 002		11,228.14	11,228.14	0.00
1006	003	3	110.06	110.06	0.00
1006	003	4	0.00	0.00	0.00
1006	003	5	0.00	0.00	0.00
Job 1006	Task Total 003		110.06	110.06	0.00
Total 1006			34,569.29	0.00	34,569.29
1009					
1009	001	3	99,550.90	0.00	99,550.90
1009	001	4	0.00	0.00	0.00
1009	001	5	0.00	0.00	0.00
Job 1009	Task Total 001		99,550.90	0.00	99,550.90
1009	002	3	25,500.05	0.00	25,500.05
1009	002	4	0.00	0.00	0.00

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Job	Task	Billing No	Billed	Received	Amount Due
1009	002	5	0.00	0.00	0.00
Job 1009	Task Total 002		25,500.05	0.00	25,500.05
1009	003	3	14,064.20	0.00	14,064.20
1009	003	4	0.00	0.00	0.00
1009	003	5	0.00	0.00	0.00
Job 1009	Task Total 003		14,064.20	0.00	14,064.20
Total 1009			139,115.15	0.00	139,115.15
1010					
1010	000	5	0.00	0.00	0.00
1010	000	6	0.00	0.00	0.00
Job 1010	Task Total 000		0.00	0.00	0.00
Total 1010			0.00	0.00	0.00
1011					
1011	000	1	0.00	0.00	0.00
1011	000	2	0.00	0.00	0.00
Job 1011	Task Total 000		0.00	0.00	0.00
1011	100	1	19,400.00	0.00	19,400.00
1011	100	2	0.00	0.00	0.00
Job 1011	Task Total 100		19,400.00	0.00	19,400.00
1011	101	1	53,746.40	0.00	53,746.40
1011	101	2	0.00	0.00	0.00
Job 1011	Task Total 101		53,746.40	0.00	53,746.40
1011	102	1	30,715.03	0.00	30,715.03
1011	102	2	0.00	0.00	0.00
Job 1011	Task Total 102		30,715.03	0.00	30,715.03
1011	103	1	18,276.75	0.00	18,276.75
1011	103	2	0.00	0.00	0.00
Job 1011	Task Total 103		18,276.75	0.00	18,276.75
1011	104	1	12,000.00	0.00	12,000.00
1011	104	2	0.00	0.00	0.00
Job 1011	Task Total 104		12,000.00	0.00	12,000.00
1011	105	1	0.00	0.00	0.00
1011	105	2	0.00	0.00	0.00
Job 1011	Task Total 105		0.00	0.00	0.00
Total 1011			134,138.18	0.00	134,138.18
1200					
1200	001	1	8,000.00	0.00	8,000.00
Job 1200	Task Total 001		8,000.00	0.00	8,000.00
Total 1200			8,000.00	0.00	8,000.00
1236					

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Job	Task	Billing No	Billed	Received	Amount Due
1236	000	1	6,910.00	0.00	6,910.00
Job 1236	Task Total 000		6,910.00	0.00	6,910.00
Total 1236			6,910.00	0.00	6,910.00
2000					
2000	000	1	105,000.00	105,000.00	0.00
2000	000	2	105,000.00	105,000.00	0.00
2000	000	3	105,000.00	105,000.00	0.00
2000	000	4	105,000.00	105,000.00	0.00
2000	000	5	105,000.00	105,000.00	0.00
2000	000	6	105,000.00	105,000.00	0.00
2000	000	7	105,000.00	105,000.00	0.00
2000	000	8	105,000.00	105,000.00	0.00
2000	000	9	105,000.00	105,000.00	0.00
2000	000	10	105,000.00	105,000.00	0.00
2000	000	11	105,000.00	105,000.00	0.00
2000	000	12	105,000.00	105,000.00	0.00
2000	000	13	105,000.00	105,000.00	0.00
2000	000	14	105,000.00	105,000.00	0.00
2000	000	15	105,000.00	105,000.00	0.00
2000	000	16	105,000.00	105,000.00	0.00
2000	000	17	105,000.00	105,000.00	0.00
2000	000	18	105,000.00	105,000.00	0.00
2000	000	19	105,000.00	105,000.00	0.00
2000	000	20	105,000.00	105,000.00	0.00
2000	000	21	105,000.00	105,000.00	0.00
2000	000	22	105,000.00	0.00	105,000.00
2000	000	23	105,000.00	0.00	105,000.00
Job 2000	Task Total 000		2,415,000.00	2,205,000.00	210,000.00
Total 2000			2,415,000.00	2,205,000.00	210,000.00
2001					
2001	001	1	35,752.18	0.00	35,752.18
Job 2001	Task Total 001		35,752.18	0.00	35,752.18
Total 2001			35,752.18	0.00	35,752.18
3000					
3000	001	1001	3,355.00	3,355.00	0.00
3000	001	1002	2,745.00	2,745.00	0.00
3000	001	1003	3,629.50	3,629.50	0.00
3000	001	1004	4,117.50	4,117.50	0.00
3000	001	1005	3,904.00	3,904.00	0.00
3000	001	1006	3,538.00	3,538.00	0.00
3000	001	1007	3,202.50	3,202.50	0.00
3000	001	1008	2,989.00	2,989.00	0.00
3000	001	1009	3,751.50	3,751.50	0.00

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Job	Task	Billing No	Billed	Received	Amount Due
3000	001	1010	3,507.50	3,507.50	0.00
3000	001	1011	4,026.00	4,026.00	0.00
3000	001	1012	274.50	0.00	274.50
3000	001	1013	5,691.60	0.00	5,691.60
3000	001	1014	5,038.80	0.00	5,038.80
Job 3000	Task Total 001		49,770.40	38,765.50	11,004.90
Total 3000			49,770.40	38,765.50	11,004.90
3001					
3001	001	1	13,173.00	13,173.00	0.00
3001	001	2	14,321.00	14,321.00	0.00
3001	001	3	13,158.18	13,158.18	0.00
3001	001	4	60,479.64	60,479.64	0.00
3001	001	5	12,826.50	12,826.50	0.00
3001	001	6	13,874.39	13,874.39	0.00
3001	001	7	13,973.00	13,973.00	0.00
3001	001	8	13,389.50	13,389.50	0.00
3001	001	9	14,760.00	14,760.00	0.00
3001	001	25	0.00	0.00	0.00
3001	001	26	0.00	0.00	0.00
Job 3001	Task Total 001		169,955.21	169,955.21	0.00
3001	002	10	10,745.09	10,745.09	0.00
3001	002	11	40,331.13	40,331.13	0.00
3001	002	12	10,887.65	10,887.65	0.00
3001	002	13	9,649.77	9,649.77	0.00
3001	002	14	12,235.20	12,235.20	0.00
3001	002	15	12,442.53	12,442.53	0.00
3001	002	16	12,798.31	12,798.31	0.00
3001	002	17	12,021.08	12,021.08	0.00
3001	002	18	11,894.57	11,894.57	0.00
3001	002	19	12,698.76	12,698.76	0.00
3001	002	20	11,136.43	11,136.43	0.00
3001	002	21	9,813.84	9,813.84	0.00
3001	002	26	0.00	0.00	0.00
Job 3001	Task Total 002		166,654.36	166,654.36	0.00
3001	003	22	11,539.85	11,539.85	0.00
3001	003	23	12,692.61	12,692.61	0.00
3001	003	24	11,667.45	11,667.45	0.00
3001	003	25	62,311.00	0.00	62,311.00
3001	003	26	55,748.33	0.00	55,748.33
Job 3001	Task Total 003		153,959.24	35,899.91	118,059.33
Total 3001			490,568.81	372,509.48	118,059.33
8930					
8930	000	1	0.00	0.00	0.00

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Job	Task	Billing No	Billed	Received	Amount Due
Job 8930	Task Total 000		0.00	0.00	0.00
8930	001	1	14,351.75	14,000.00	351.75
8930	001	2	0.00	0.00	0.00
Job 8930	Task Total 001		14,351.75	14,000.00	351.75
Total 8930			14,351.75	14,000.00	351.75
Report Total			3,740,708.46	2,756,320.59	984,387.87