

Billing Journals by Accounting Period

Date: 5/23/2008

Job	Task	Bill#	1	2	3	4	5	6	7	8	9	10
1000	001	1005	47,115	0	0	0	0	0	0	0	0	0
1000	001	1006	0	49,078	0	0	0	0	0	0	0	0
1000	002	1002	29,757	0	0	0	0	0	0	0	0	0
1000	002	1003	0	37,215	0	0	0	0	0	0	0	0
1000	003	1003	31,548	0	0	0	0	0	0	0	0	0
1000	003	1004	0	27,525	0	0	0	0	0	0	0	0
2000	000	22	105,000	0	0	0	0	0	0	0	0	0
2000	000	23	0	105,000	0	0	0	0	0	0	0	0
2000	000	3	0	0	0	0	0	0	0	0	0	0
2001	001	1	0	35,752	0	0	0	0	0	0	0	0
3000	001	1013	5,692	0	0	0	0	0	0	0	0	0
3000	001	1014	0	5,039	0	0	0	0	0	0	0	0
3001	001	25	0	0	0	0	0	0	0	0	0	0
3001	001	26	0	0	0	0	0	0	0	0	0	0
3001	002	25	0	0	0	0	0	0	0	0	0	0
3001	002	26	0	0	0	0	0	0	0	0	0	0
3001	003	25	62,311	0	0	0	0	0	0	0	0	0
3001	003	26	0	55,748	0	0	0	0	0	0	0	0
Report Total			281,422	315,357	0	0	0	0	0	0	0	0

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11	12	YTD
0	0	47,115
0	0	49,078
0	0	29,757
0	0	37,215
0	0	31,548
0	0	27,525
0	0	105,000
0	0	105,000
0	0	0
0	0	35,752
0	0	5,692
0	0	5,039
0	0	0
0	0	0
0	0	0
0	0	0
0	0	62,311
0	0	55,748
Report Total 0	0	596,779