

Project Balances Summary

(All Projects)

Project	Original Contract	Change Orders	Contract Sum To Date	Completed And Stored	Retainage	Completed Less Retain.	Rem. Balance Incl. Retain.	Total Paid To Date	Current Balance Due
#Payroll-1	76,300.00	0.00	76,300.00	57,225.00	5,722.50	51,502.50	24,797.50	32,000.00	19,502.50
96005844	172,450.00	0.00	172,450.00	36,380.00	3,638.00	32,742.00	139,708.00	0.00	32,742.00
Sample Project	65,000.00	14,000.00	79,000.00	60,250.00	6,025.00	54,225.00	24,775.00	48,600.00	5,625.00
test project	278,025.00	0.00	278,025.00	0.00	0.00	0.00	278,025.00	0.00	0.00
Tutorial Info	217,650.00	0.00	217,650.00	34,750.00	3,475.00	31,275.00	186,375.00	31,275.00	0.00
Grand Totals:	809,425.00	14,000.00	823,425.00	188,605.00	18,860.50	169,744.50	653,680.50	111,875.00	57,869.50