

Open Payment Applications - Detail Report

07/01/2003

Customer / Project	Appl. Date	Appl. #	Due Date	Application Amount	Carry Over Amount	Total Amt Due*	Amount Paid	Balance Due
001-ABC Company								
#Payroll-1 - High School - Reading PA								
	01/01/2003	1	01/31/2003	\$17,167.50	\$0.00	\$17,167.50	\$16,000.00	\$1,167.50
	02/01/2003	2	03/03/2003	\$17,167.50	\$0.00	\$17,167.50	\$16,000.00	\$1,167.50
	03/01/2003	3	03/31/2003	\$17,167.50	\$0.00	\$17,167.50	\$0.00	\$17,167.50
			Project Totals			\$51,502.50	\$32,000.00	\$19,502.50
Sample Project - Sample Project #1								
	07/01/2003	6	07/31/2003	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
			Project Totals			\$625.00	\$0.00	\$625.00
			Customer Totals			\$52,127.50	\$32,000.00	\$20,127.50
003-Brown Contruction								
Tutorial Info - Project Description								
	09/30/2002	1	10/30/2002	\$3,825.00	(\$229.50)	\$4,054.50	\$3,825.00	\$229.50
	10/11/2002	2	11/10/2002	\$7,312.00	(\$438.72)	\$7,750.72	\$7,312.00	\$438.72
			Project Totals			\$11,805.22	\$11,137.00	\$668.22
			Customer Totals			\$11,805.22	\$11,137.00	\$668.22
testCompany-Test Company								
96005844 - Elementary School								
	02/28/2003	1	03/30/2003	\$34,706.52	\$0.00	\$34,706.52	\$0.00	\$34,706.52
			Project Totals			\$34,706.52	\$0.00	\$34,706.52
			Customer Totals			\$34,706.52	\$0.00	\$34,706.52
			Report Totals			\$98,639.24	\$43,137.00	\$55,502.24

* Note: Total Amount Due DOES NOT include amounts carried forward to the next application.