

Project Billing Listing

(Open Projects)

Project	Contract Date	Date Closed	Project #	Contract Sum	Completed	Retainage	Comp. Less Ret.	Bal. Incl. Ret.
Sample Project 1	04/01/2012		555-555	\$81,000.00	\$73,025.00	\$7,302.50	\$65,722.50	\$15,277.50
Sample Tutorial	09/23/2012		RR#900	\$507,238.46	\$309,507.95	\$15,475.40	\$294,032.55	\$213,205.91
Test Project X	05/12/2012		Project/Contract	\$312,995.00	\$100,080.00	\$10,008.00	\$90,072.00	\$222,923.00
Test Time	11/26/2012			\$54,500.00	\$6,000.00	\$0.00	\$6,000.00	\$48,500.00
X96005844	01/01/2013		54-8745-63	\$172,450.00	\$36,380.00	\$3,638.00	\$32,742.00	\$139,708.00
XPayroll #3	01/10/2011			\$53,600.00	\$0.00	\$0.00	\$0.00	\$53,600.00
XPayroll l#1	01/01/2010		1234	\$76,300.00	\$57,225.00	\$5,722.50	\$51,502.50	\$24,797.50
XSample #2	07/03/2011		Proj#2	\$39,500.00	\$22,750.00	\$2,275.00	\$20,475.00	\$19,025.00
XSample#1	04/02/2013			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Xtutorial Info	09/20/2010		Project/Contract #1223	\$217,650.00	\$34,750.00	\$3,475.00	\$31,275.00	\$186,375.00
Grand Totals:				\$1,525,233.46	\$639,717.95	\$47,896.40	\$591,821.55	\$933,411.91