

Open Payment Applications - Detail Report

As Of: 11/30/2012

Customer / Project	Appl. Date	Appl. #	Due Date	Application Amount	Carry Over Amount	Total Amt Due*	Amount Paid	Balance Due			
001-ABC Company											
Sample Tutorial - Roof replacement											
	10/30/2012	1	11/30/2012	\$73,302.27	\$0.00	\$73,302.27	\$70,000.00	\$3,302.27			
			Project Totals			\$73,302.27	\$70,000.00	\$3,302.27			
XPayroll l#1 - High School - Reading PA											
	03/12/2012	1	04/16/2012	\$17,167.50	\$0.00	\$17,167.50	\$16,000.00	\$1,167.50			
	04/16/2012	2	05/18/2012	\$17,167.50	\$0.00	\$17,167.50	\$16,000.00	\$1,167.50			
	05/14/2012	3	06/15/2012	\$17,167.50	\$0.00	\$17,167.50	\$15,000.00	\$2,167.50			
			Project Totals			\$51,502.50	\$47,000.00	\$4,502.50			
			Customer Totals			\$124,804.77	\$117,000.00	\$7,804.77			
002-Sample Company											
Test Project X - test project for 12.0 changes											
	07/30/2012	2	08/31/2012	\$5,832.00	\$0.00	\$5,832.00	\$5,600.00	\$232.00			
	08/28/2012	3	09/30/2012	\$62,763.75	\$0.00	\$62,763.75	\$6,300.00	\$56,463.75			
	09/24/2012	4	10/31/2012	\$13,061.25	\$0.00	\$13,061.25	\$13,000.00	\$61.25			
	11/26/2012	6	12/31/2012	\$45,129.60	\$0.00	\$45,129.60	\$45,000.00	\$129.60			
			Project Totals			\$126,786.60	\$69,900.00	\$56,886.60			
			Customer Totals			\$126,786.60	\$69,900.00	\$56,886.60			
			Report Totals			\$251,591.37	\$186,900.00	\$64,691.37			

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