

Accounts Receivable Balance - Summary by Project

As Of: 09/05/2012

Customer / Project	Total Amt Due*	Amount Paid	Balance Due
001-ABC Company			
XPayroll l#1 - High School - Reading PA	\$51,502.50	\$47,000.00	\$4,502.50
Customer Totals	\$51,502.50	\$47,000.00	\$4,502.50
002-Sample Company			
Test Project X - test project for 12.0 changes	\$68,595.75	\$11,900.00	\$56,695.75
Customer Totals	\$68,595.75	\$11,900.00	\$56,695.75
003-Brown Contruction			
X Tutorial Info - Project Description	\$19,651.87	\$18,137.00	\$1,514.87
Customer Totals	\$19,651.87	\$18,137.00	\$1,514.87
007-Test Company			
X96005844 - Elementary School	\$511,278.54	\$511,219.00	\$59.54
Customer Totals	\$511,278.54	\$511,219.00	\$59.54
Report Totals	\$651,028.66	\$588,256.00	\$62,772.66

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