

# 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 Billed To Date	Total Paid To Date	Current Balance Due
Sample Tutorial	507,238.46	0.00	507,238.46	389,066.98	19,453.35	369,613.63	137,624.83	369,613.63	364,553.00	5,060.63
Test Project X	312,995.00	0.00	312,995.00	215,975.00	21,597.50	194,377.50	118,617.50	194,377.50	137,448.40	56,929.10
Test Time	54,500.00	0.00	54,500.00	38,125.00	0.00	38,125.00	16,375.00	38,125.00	36,125.00	2,000.00
X Tutorial Info	217,650.00	0.00	217,650.00	42,975.00	4,297.50	38,677.50	178,972.50	39,789.87	38,275.00	1,514.87
X96005844	1,516,713.40	2,650.00	1,519,363.40	1,040,299.61	104,029.96	936,269.65	583,093.75	936,269.65	928,738.73	7,530.92
XPayroll #3	53,500.00	100.00	53,600.00	3,250.00	0.00	3,250.00	50,350.00	0.00	0.00	3,250.00
XPayroll l#1	76,300.00	0.00	76,300.00	57,225.00	5,722.50	51,502.50	24,797.50	51,502.50	47,000.00	4,502.50
XSample #2	997,301.00	86,412.88	1,083,713.88	369,229.50	36,922.95	332,306.55	751,407.33	332,306.55	168,288.68	164,017.87
<b>Grand Totals:</b>	3,736,197.86	89,162.88	3,825,360.74	2,156,146.09	192,023.76	1,964,122.33	1,861,238.41	1,961,984.70	1,720,428.81	244,805.89