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Deposit Request

Project Name: **McDonald Inn**

Project #: **1270**

Request #: **D-1270-0003**

Request Date: **04/03/2006**

Total Deposit Request Amount: \$23,004.25

PO #	Source / Manufacturer	Payment Terms	Cur	Amount Requested
06-1270-061	Allan Knight / Allan Knight and Assoc.	50% Deposit, Balance CBD	USD	\$497.50

REQUEST ENTRY DETAILS:

Cost of Goods	Freight	Packing	Customs	Charges	Overage	Tax 1	Tax 2	Total
								\$497.50

PO ITEMS

DIN-207-CG	Upholstered Ledge	1 ea
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ITEM DETAILS:

Cost of Goods	Freight	Packing	Customs	Charges	Charges	Tax 1	Tax 2	Total
\$992.51	\$99.25	\$0.00		\$0.00		\$90.07		\$1,181.83

Please Make Payments Payable to: Allan Knight in the amount of: \$497.50

PO #	Source / Manufacturer	Payment Terms	Cur	Amount Requested
06-1270-062	Andrew Hollingsworth / Andrew Hollingsworth	50% Deposit, Balance CBD	USD	\$1,785.00

REQUEST ENTRY DETAILS:

Cost of Goods	Freight	Packing	Customs	Charges	Overage	Tax 1	Tax 2	Total
								\$1,785.00

PO ITEMS

GAL-500-LT	Lamps at Console	1 ea
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ITEM DETAILS:

Cost of Goods	Freight	Packing	Customs	Charges	Charges	Tax 1	Tax 2	Total
\$1,780.54	\$178.05	\$0.00		\$0.00		\$461.67		\$2,420.26

Please Make Payments Payable to: Andrew Hollingsworth in the amount of: \$1,785.00