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### Deposit Tracking

**Project Name:** McDonald Inn

**Project #:** 1270

Submit Date	PO #	Manufacturer	Total PO Amt	Deposit Requested	Amount Requested	Deposit %	Request Number	Deposit Received	Amount Received
	05-1270-001-R02	Allan Knight	\$25,037.25	12/07/05	\$12,518.63	50.00%	1270-0001		\$0.00
08/31/2006	05-1270-002-R01	Baker Furniture	\$5,943.95	07/31/06	\$2,971.98	50.00%	DR-1270-0058	07/26/06	\$2,600.30
11/10/2005	05-1270-003	Todd Hase	\$1,994.69	11/08/05	\$825.00	50.00%	1270-0001	11/10/05	\$825.00
07/25/2006	05-1270-004-R01	Holly Hunt Collection	\$23,111.81	07/31/06	\$7,910.00	50.00%	DR-1270-0058		\$0.00
07/25/2006	05-1270-005-R01	Henredon	\$6,025.67	07/31/06	\$2,108.50	50.00%	DR-1270-0058		\$0.00
11/10/2005	05-1270-007-R01	Cameron Collection	\$17,571.75	11/08/05	\$7,303.50	50.00%	1270-0001	11/10/05	\$7,303.50
11/10/2005	05-1270-009	Innovations	\$478.72	11/08/05	\$396.00	100.00%	1270-0001	11/10/05	\$396.00
	05-1270-010	Jacques Bouvet et Cie	\$1,182.10	11/08/05	\$1,182.10	100.00%	1270-0001	11/10/05	\$780.00
12/12/2005	05-1270-011-R01	John Boone Inc.	\$6,001.38		\$2,100.00	50.00%	1270-0001		\$0.00
11/10/2005	05-1270-014	Kravet Fabrics	\$975.95	11/08/05	\$807.30	100.00%	1270-0001	11/10/05	\$807.30
11/10/2005	05-1270-015-R01	Michael Berman Limited	\$14,156.22	11/08/05	\$5,855.00	50.00%	1270-0001	11/10/05	\$5,855.00
12/12/2005	05-1270-016-R01	Niermann Weeks	\$4,989.72		\$3,492.00	100.00%	1270-0001		\$0.00
03/03/2006	05-1270-017-R01	Niermann Weeks	\$6,885.89	12/09/05	\$5,696.00	100.00%	1270-0001	12/12/05	\$5,696.00
11/10/2005	05-1270-018	Palmer Hargrave	\$1,441.89	11/08/05	\$520.00	50.00%	1270-0001	11/10/05	\$520.00
11/10/2005	05-1270-019	Powell & Bonnell	\$2,538.69	11/08/05	\$1,050.00	50.00%	1270-0001	11/10/05	\$1,050.00
12/12/2005	05-1270-021	Interials	\$13,220.97	12/09/05	\$10,620.00	100.00%	1270-0001	12/12/05	\$10,620.00
07/25/2006	05-1270-022	Carolyn Ray Fabrics	\$3,520.56	12/09/05	\$3,520.56	100.00%	1270-0001	12/12/05	\$2,964.00
11/10/2005	05-1270-023	Elizabeth Dow	\$961.84	11/08/05	\$780.00	100.00%	1270-0001	11/10/05	\$780.00
12/12/2005	05-1270-025-R01	Hunt Leather Co	\$2,100.48		\$1,470.00	100.00%	1270-0001		\$0.00
11/10/2005	05-1270-026	Custom Fabric Wallcovering & Drapery Installations	\$109.90	11/08/05	\$100.00	100.00%	1270-0001	11/10/05	\$100.00
11/10/2005	05-1270-027	Johnson & Hill Square One	\$8,552.97	11/08/05	\$3,537.50	50.00%	1270-0001	11/10/05	\$3,537.50
11/10/2005	05-1270-028	CITY STUDIO	\$2,780.47	11/08/05	\$1,150.00	50.00%	1270-0001	11/10/05	\$1,150.00
11/10/2005	05-1270-029	Dogwood	\$101.55	11/08/05	\$84.00	100.00%	1270-0001	11/10/05	\$84.00
12/12/2005	05-1270-030	Great Plains	\$2,205.03	12/09/05	\$1,824.00	100.00%	1270-0001	12/12/05	\$1,824.00
11/10/2005	05-1270-031	Great Plains	\$507.74	11/08/05	\$420.00	100.00%	1270-0001	11/10/05	\$420.00
12/08/2005	05-1270-032-R01	Design Services	\$64,550.15		\$48,412.61	75.00%	1270-0001		\$0.00

Thursday, September 21, 2006