



lojik

Invoice & Fund Request Summary

Project Name: McDonald Inn

Project #: 1270

| PO #  | Manufacturer | PO Paid In Full | # Invoices #Requests | Amount Invoiced/Rqstd | Goods Amount       | Freight Amount    | Packing Amount    | Other Amount  | Sales Tax*        |
|---|--------------|-----------------|----------------------|-----------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| 05-1270-001-R02   | Allan Knight |                 | 7   2                |                       |                    |                   |                   |               |                   |
| <b>Total PO Costs:</b>                                    |              |                 |                      | <b>\$31,088.46</b>    | <b>\$25,037.25</b> | <b>\$2,430.00</b> | <b>\$1,251.87</b> |               |                   |
| Total PO Costs w/ Markup:                                 |              |                 |                      | \$34,462.94           | \$30,044.70        | \$2,916.00        | \$1,502.24        | \$0.00        | \$2,843.19        |
| <b>Total Amount Invoiced:</b>                             |              |                 |                      | <b>\$27,635.00</b>    | <b>\$27,020.00</b> | <b>\$915.00</b>   | <b>\$100.00</b>   |               |                   |
| Total Markup Amount Invoiced:                             |              |                 |                      | \$33,642.00           | \$32,424.00        | \$1,098.00        | \$120.00          | \$0.00        | \$2,775.47*       |
| <b>Total Markup Amount Invoiced less Amount Invoiced:</b> |              |                 |                      | <b>\$6,007.00</b>     | <b>\$5,404.00</b>  | <b>\$183.00</b>   | <b>\$20.00</b>    | <b>\$0.00</b> |                   |
| Total Amount Requested:                                   |              |                 |                      | \$4,434.00            | \$1,000.00         | \$250.00          | \$75.00           |               |                   |
| <b>Remaining Amount to be Requested:</b>                  |              |                 |                      | <b>\$29,208.00</b>    | <b>\$31,424.00</b> | <b>\$848.00</b>   | <b>\$45.00</b>    | <b>\$0.00</b> | <b>\$2,775.47</b> |

\*Est S Tax

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|---|-----------------|-----------------|----------------------|-----------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| 05-1270-002-R01   | Baker Furniture | 01/26/06        | 2   1                |                       |                   |                 |                 |                 |                 |
| <b>Total PO Costs:</b>                                    |                 |                 |                      | <b>\$6,784.33</b>     | <b>\$5,405.00</b> | <b>\$538.95</b> | <b>\$200.00</b> | <b>\$150.00</b> |                 |
| Total PO Costs w/ Markup:                                 |                 |                 |                      | \$7,552.74            | \$6,486.00        | \$646.74        | \$240.00        | \$180.00        | \$623.10        |
| <b>Total Amount Invoiced:</b>                             |                 |                 |                      | <b>\$3,973.00</b>     | <b>\$6,704.19</b> | <b>\$578.06</b> |                 |                 |                 |
| Total Markup Amount Invoiced:                             |                 |                 |                      | \$8,738.70            | \$8,045.03        | \$693.67        | \$0.00          | \$0.00          | \$720.94*       |
| <b>Total Markup Amount Invoiced less Amount Invoiced:</b> |                 |                 |                      | <b>\$4,765.70</b>     | <b>\$1,340.84</b> | <b>\$115.61</b> | <b>\$0.00</b>   | <b>\$0.00</b>   |                 |
| Total Amount Requested:                                   |                 |                 |                      | \$3,241.80            |                   |                 |                 |                 |                 |
| <b>Remaining Amount to be Requested:</b>                  |                 |                 |                      | <b>\$5,496.90</b>     | <b>\$8,045.03</b> | <b>\$693.67</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$720.94</b> |

\*Est S Tax