



lojik

### Client 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 Original PO Costs:</b>				<b>\$34,462.94</b>	<b>\$30,044.70</b>	<b>\$2,916.00</b>	<b>\$1,502.24</b>	<b>\$0.00</b>	<b>\$2,843.19</b>
<b>Total Amount Invoiced:</b>				\$33,642.00	\$32,424.00	\$1,098.00	\$120.00	\$0.00	\$2,775.47*
<b>Total Amount Requested:</b>				\$4,434.00	\$1,000.00	\$250.00	\$75.00		
<b>Remaining Amount to be Requested on Invoiced :</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>
<b>Remaining Amount to be Requested on Original PO Costs:</b>				<b>\$30,028.94</b>	<b>\$29,044.70</b>	<b>\$2,666.00</b>	<b>\$1,427.24</b>	<b>\$0.00</b>	<b>\$2,843.19</b>
05-1270-002-R01	Baker Furniture	01/26/06	2   1						
<b>Total Original PO Costs:</b>				<b>\$7,552.74</b>	<b>\$6,486.00</b>	<b>\$646.74</b>	<b>\$240.00</b>	<b>\$180.00</b>	<b>\$623.10</b>
<b>Total Amount Invoiced:</b>				\$8,738.70	\$8,045.03	\$693.67	\$0.00	\$0.00	\$720.94*
<b>Total Amount Requested:</b>				\$3,241.80					
<b>Remaining Amount to be Requested on Invoiced :</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>
<b>No Remainder to Request on PO Costs - PO Paid in Full:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
05-1270-003	Todd Hase	03/15/06	2						
<b>Total Original PO Costs:</b>				<b>\$2,172.56</b>	<b>\$1,975.05</b>	<b>\$197.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.24</b>
<b>Total Amount Invoiced:</b>				\$2,370.00	\$1,782.00	\$408.00	\$180.00	\$0.00	\$195.53*
<b>Total Amount Requested:</b>				\$0.00					
<b>Remaining Amount to be Requested on Invoiced :</b>				<b>\$2,370.00</b>	<b>\$1,782.00</b>	<b>\$408.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$195.53</b>
<b>No Remainder to Request on PO Costs - PO Paid in Full:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>