



Invoice Summary

Project Name: Crystal Lake Resort

Project #: 1100

PO Not Used*

Inv'd in Full

Pd in Full

Submit Date	PO #	Manufacturer / Source	PO Paid in Full	PO Total Amt	PO Total w/ Estimates	Total Invoiced	Total Paid on Invoices	Balance to be Invoiced*	Variance Amount*
CDN CANADIAN									
CDN	1100-0782	Kessling-Hanes / Kessling-Hanes		\$64.10	\$78.00	\$157.19	\$157.19	\$0.00	-\$79.19
			CONVERTED:	\$128.20	\$156.00	\$157.19	\$157.19	\$0.00	-\$1.19
CDN	1100-0822	Euroscene / Elumenating Light + Living	12/13/15	\$4,726.16	\$5,361.10	\$9,280.87	\$9,280.87	\$0.00	-\$3,919.77
			CONVERTED:	\$9,452.32	\$10,722.20	\$9,280.87	\$9,280.87	\$0.00	\$1,441.33
CDN	1100-7903	P-K Fabrics / P-K Fabrics		\$37.35	\$42.95	\$0.00	\$0.00	\$42.95	\$42.95
			CONVERTED:	\$74.70	\$85.90			\$85.90	\$85.90
TOTALS CDN Canadian:				\$4,827.61	\$5,482.05	\$9,438.06	\$9,438.06	\$42.95	-\$3,956.01
CONVERTED TOTALS CDN Canadian:				\$9,655.22	\$10,964.10	\$9,438.06	\$9,438.06	\$85.90	\$1,526.04

USD US DOLLARS										
USD	11/16/15	1100-0780-R01	Wyles Swazz & Associates, LTD / Besecker & Associates	11/16/15	\$972.00	\$1,179.27	\$576.76	\$576.76	\$0.00	\$602.51
USD	11/29/15	1100-0818-R03	Majors Corporation / Lenny Short & Assoc		\$2,204.72	\$2,212.72	\$2,262.01	\$2,212.01	\$0.00	-\$49.29
USD	11/26/15	1100-0821	Finconni / Elumenating Light + Living	03/14/15	\$1,444.91	\$1,444.91	\$1,444.91	\$1,444.91	\$0.00	\$0.00
USD	11/26/15	1100-0827-R01	Crystal Imports, Inc. / Crystal Imports, Inc.	12/18/15	\$23,650.00	\$24,276.21	\$24,523.60	\$24,523.60	\$0.00	-\$247.39
USD	11/29/15	1100-0828	T-F Contract / T-F Contract		\$17,235.00	\$17,235.00	\$18,235.00	\$17,235.00	\$0.00	-\$1,000.00
USD	11/29/15	1100-0829	Red Door Trends / Red Door Trends	03/17/15	\$4,350.00	\$5,404.50	\$5,100.00	\$5,100.00	\$0.00	\$304.50
USD	11/29/15	1100-0831	Arnica Corp. / Arnica Corp.	03/27/15	\$26,401.18	\$28,375.10	\$26,401.18	\$24,674.00	\$0.00	\$1,973.92
USD	11/30/15	1100-0832	Aceton LLC / Russell Associates, Inc.	03/27/15	\$12,257.00	\$12,257.00	\$13,257.00	\$12,257.00	\$0.00	-\$1,000.00
USD	11/29/15	1100-0833	Ironicas / Kendler Faush	03/28/15	\$30,360.00	\$35,185.20	\$33,060.00	\$33,060.00	\$0.00	\$2,125.20
USD	11/29/15	1100-0834	Moore & Glidden Inc / CMA Industries	12/18/15	\$2,805.00	\$2,890.00	\$3,022.90	\$2,902.90	\$0.00	-\$132.90
USD	01/06/16	1100-0835	Bentcom Enterprises, Inc. / Bentcom Enterprises, Inc.		\$12,035.00	\$14,502.95	\$12,638.73	\$6,438.73	\$1,864.22	\$1,864.22
USD	11/30/15	1100-0836	Wyles Swazz & Associates, LTD / Wyles Swazz	02/20/15	\$9,972.00	\$10,670.04	\$9,972.00	\$9,972.00	\$0.00	\$698.04
USD	11/30/15	1100-0837	Moore & Glidden Inc / CMA Industries	12/18/15	\$1,320.00	\$1,452.19	\$1,449.85	\$1,449.85	\$0.00	\$2.34
USD	11/30/15	1100-0838	Carnations / Carnations	12/18/15	\$441.00	\$481.00	\$480.95	\$480.95	\$0.00	\$0.05
USD	11/30/15	1100-0839	Enderson Leather, Ltd. / Enderson Leather	12/18/15	\$13,365.00	\$13,685.00	\$13,718.07	\$13,685.00	\$0.00	-\$33.07
USD	12/08/15	1100-0840	West Coast Inc / West Coast Inc		\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$0.00	\$0.00
USD		1100-0841	Majors Corporation / Lenny Short & Assoc	12/18/15	\$1,536.00	\$1,576.00	\$1,575.17	\$1,575.17	\$0.00	\$0.83
USD	11/30/15	1100-0844	Charter Furniture Corporation / Lenny Short & Assoc		\$1,448.00	\$1,546.91	\$1,413.00	\$706.50	\$133.91	\$133.91
USD	12/18/15	1100-0845	Sonny Parsons Textiles / SWG CONTRACT ASSOCIATES	01/07/15	\$12,278.00	\$11,334.78	\$11,517.00	\$12,880.22	\$0.00	-\$182.22
USD	11/30/15	1100-0846-R01	Textiles Inc / Peter Helter	12/18/15	\$3,735.00	\$4,029.62	\$4,029.59	\$4,029.59	\$0.00	\$0.03

* Invoices displayed on PO's that are 'Not Used' should be reviewed

*from PO Total w/ Estimates