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Invoice Tracking

Project Name: McDonald Inn

Project #: 1270

Submit Date	PO #	Manufacturer	Total PO Amt	Deposit Received	Total Invoiced	Total Paid on Invoices	Balance Amount
11/10/2005	05-1270-001	Allan Knight	\$21,927.12				\$21,927.12
12/12/2005	05-1270-001-R01	Allan Knight	\$34,722.27				\$34,722.27
	05-1270-001-R02	Allan Knight	\$25,037.25	\$12,550.00	\$15,485.00	\$5,705.00	\$9,748.63
11/10/2005	05-1270-002	Baker Furniture	\$6,287.01	\$2,600.30	\$1,620.00	\$1,620.00	\$2,066.71
08/31/2006	05-1270-002-R01	Baker Furniture	\$5,943.95	\$2,600.30	\$1,372.70	\$1,372.70	\$1,970.95
11/10/2005	05-1270-003	Todd Hase	\$1,994.69	\$825.00	\$1,150.00	\$1,150.00	\$19.69
	05-1270-004	Holly Hunt Collection	\$17,358.49	\$7,910.00	\$1,275.00	\$1,275.00	\$8,173.49
07/25/2006	05-1270-004-R01	Holly Hunt Collection	\$23,111.81	\$7,910.00	\$7,734.23	\$7,789.43	\$7,412.38
11/10/2005	05-1270-005	Henredon	\$5,097.93	\$2,108.50	\$1,892.50	\$1,892.50	\$1,096.93
07/25/2006	05-1270-005-R01	Henredon	\$6,025.67	\$2,108.50	\$0.00	\$0.00	\$3,917.17
11/10/2005	05-1270-007	Cameron Collection	\$17,571.75				\$17,571.75
11/10/2005	05-1270-007-R01	Cameron Collection	\$17,571.75	\$7,303.50	\$3,096.00	\$3,096.00	\$7,172.25
11/10/2005	05-1270-009	Innovations	\$478.72	\$396.00	\$20.69	\$20.69	\$62.03
	05-1270-010	Jacques Bouvet et Cie	\$1,182.10	\$780.00	\$20.00	\$20.00	\$402.10
12/12/2005	05-1270-011-R01	John Boone Inc.	\$6,001.38		\$3,565.00	\$3,565.00	\$2,436.38
11/10/2005	05-1270-014	Kravet Fabrics	\$975.95	\$807.30	\$13.41	\$13.41	\$155.24
11/10/2005	05-1270-015	Michael Berman Limited	\$14,156.22				\$14,156.22
11/10/2005	05-1270-015-R01	Michael Berman Limited	\$14,156.22	\$5,855.00	\$7,327.00	\$7,327.00	\$974.22
11/10/2005	05-1270-016	Niermann Weeks	\$4,989.72	\$3,492.00	\$0.00	\$0.00	\$1,497.72
12/12/2005	05-1270-016-R01	Niermann Weeks	\$4,989.72				\$4,989.72
12/12/2005	05-1270-017	Niermann Weeks	\$6,885.89				\$6,885.89
03/03/2006	05-1270-017-R01	Niermann Weeks	\$6,885.89	\$5,696.00	\$0.00	\$0.00	\$1,189.89
11/10/2005	05-1270-018	Palmer Hargrave	\$1,441.89	\$520.00	\$590.00	\$590.00	\$331.89
11/10/2005	05-1270-019	Powell & Bonnell	\$2,538.69	\$1,050.00	\$1,225.00	\$1,225.00	\$263.69
12/12/2005	05-1270-021	Interials	\$13,220.97	\$10,620.00	\$96.00	\$96.00	\$2,504.97
07/25/2006	05-1270-022	Carolyn Ray Fabrics	\$3,520.56	\$6,484.56	\$85.00	\$85.00	-\$2,964.00
11/10/2005	05-1270-023	Elizabeth Dow	\$961.84	\$780.00	\$48.84	\$48.84	\$133.00
11/10/2005	05-1270-025	Hunt Leather Co	\$1,777.08	\$1,470.00	\$0.00	\$0.00	\$307.08
12/12/2005	05-1270-025-R01	Hunt Leather Co	\$2,100.48		\$267.00	\$267.00	\$1,833.48
11/10/2005	05-1270-026	Custom Fabric Wallcovering & Drapery Installations	\$109.90	\$100.00	\$0.00	\$0.00	\$9.90

Thursday, September 21, 2006