

Trial Balance Of Period Activity-1 Job

3289VISTAV-3289 Vista View-Jim or Barabara Smith

Dates - From: 18-Sep-99 To: 15-Jan-05

3289VISTAV-3289 Vista View-Jim or Barabara Smit		Begin Bal	Period Activity	End Balance
0.1	CASH ACCOUNTS TOTAL	\$0.00	\$7,790.06	\$7,790.06
1099	PROFIT TRANSFER ACCOUNT	\$0.00	\$20,000.00	\$20,000.00
1430	DIRECT CONSTRUCTION COSTS	\$0.00	\$155,992.55	\$155,992.55
2000	CONSTRUCTION LOANS PAYABLE	\$0.00	(\$142,585.41)	(\$142,585.41)
2010	CONTRACT DEPOSITS	\$0.00	(\$38,400.00)	(\$38,400.00)
2021	CHANGE ORDER DEPOSITS	\$0.00	(\$2,797.20)	(\$2,797.20)
GRAND TOTALS		\$0.00	\$0.00	\$0.00