

Contents - Cash Flow, Cash Activity, Cash Available Reports

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Locate Cash Flow, Cash Activity, and Cash Available Reports

Index-> **CF - Cash Flow Reports**

The quickest way to open the window for Cash Flow, Cash Activity, and Cash Available Reports is to type 'CF' in the **Index** field on the Navigation/Home window.

The window that opens also contains selections for printing Trial Balances. Trial Balance reports are described in the Help Document about Financial Statements. This Help document will cover the other selections on this window.

When this window opens, **FIRST** enter a Beginning and Ending Date for your reports.

Notes About AP or Cash Balance Differences | Cash Balances | Prior Period Cost Reports | Open Job Setup Window | View Jobs Removed to Historical

Trial Balances, Cash Available, Cash Flow, and Cash Activity (TB or CF in index)

Trial Balance = List of Account Balances
YTD = All To Date Through End Date

Begin Date: 01/01/02
End Date: 03/31/02

Click on selections below, or enter a selection #--->

Books Balance Forward Date: 12/31/2001

For Entire Company	For One Job	For One Department
01-Cash Flow for Company - Period	JOB: H- Overhead Job-H	DEPT: OH
02-Trial Balance for Company - YTD	12-Cash Flow for Job - YTD	15-Cash Flow for Dept - YTD
*AP is calculated from Unpaid on Reports below.	13-Trial Balance For Job - Period	16-Trial Balance for Dept - Period
03-Trial Balance For Company-Period	14-Cash Accts Totals for Job	17-Cash Accts Totals For Dept
04-Trial Bal - GL Number, Then Job		18-Balance Sheet for Dept - YTD
05-Trial Bal - Job, Then GL Number		
06-Trial Bal - GL Number, Then Dept.		
07-Cash Activity Summary by Job-Period		
08-Cash Activity Summary by Dept.-Period		

For the above reports, Credit Card accounts are treated as Cash Accounts. The total Cash Balance shown on the reports includes a reduction for credit card charges for the job or dept.

Activity Reports

Cash Acct or Group From: 0 To: ZZZZZZZZZZ

JOB: H DEPT: OH

19-Activity Summary For Job	21-Activity Summary for Dept.
20-Activity Detail for Job	22-Cash Activity Detail for Dept.

Cash Balances 3/31/2002 based on books.

1020	CASH-CONSTRUCTION CHECKING	179,727.18
1090	Prior Period Cash Account	0.00
TOTAL		179,727.18

TABLES - Trial Balances With Job or Dept. Columns

These are tables only that can be exported to Excel.

23 - Select Jobs for Columnar Table

24 - Select Departments for Columnar Table

Cash Flow Report - Entire Company

For Entire Company
01-Cash Flow for Company - Period
02-Trial Balance for Company - YTD

To print a Cash Flow statement for the entire company that displays 'Sources' and 'Uses' of Cash, select '01-Cash Flow For Company-Period'.

Discuss the definitions of 'Sources' and 'Uses' of Cash on accounting Cash Flow Statements with your accountant.

Last Page!

USES OF CASH		PROFESSIONAL SERVICES
PROFESSIONAL SERVICES		
8790	OTHER PROFESSIONAL SERVICES	(\$325.00)
		(\$325.00)
	GENL/ ADMIN EXPENSES	(\$8,211.00)
OTHER EXPENSES		
OTHER OPERATING EXPENSES		
8930	BANK SERVICE CHARGES	(\$40.55)
		(\$40.55)
	OTHER EXPENSES	(\$40.55)
	USES OF CASH	(\$26,763.08)
ENDING CASH BALANCE		\$202,082.55

SOURCES AND USES OF CASH-ENTIRE CO.			
<i>Fantastic Builders, Inc.</i>			
<i>From 2/1/2002 To 2/28/2002</i>			
BALANCE FORWARD			
BALANCE FORWARD			
CASH BALANCE FORWARD			
0	CASH BALANCE FORWARD	\$80,779.17	
		\$80,779.17	
	BALANCE FORWARD		\$80,779.17
	BALANCE FORWARD		\$80,779.17
SOURCES OF CASH			
CURRENT LIABILITIES			
CURRENT LIABILITY			
2110	Increase	ACCOUNTS PAYABLE - TRADE	\$1,731.56
			\$1,731.56
CONSTRUCTION LIABILITY			
0000		CONSTRUCTION LOANS PAYABLE	\$21,258.70
			\$21,258.70
		CURRENT LIABILITIES	\$22,990.26
		LONG TERM NOTES PAYABLE	\$125,000.00
			\$125,000.00
		LONG TERM LIABILITIES	\$125,000.00
		GENL-GENL LIABILITY	\$76.20
			\$76.20
		GENL/ ADMIN EXPENSES	\$76.20
		SOURCES OF CASH	\$148,066.46
USES OF CASH			
FIXED ASSETS			
PROPERTY, PLANT, & EQPT			
1890		COMPUTER EQPT AND SOFTWARE	(\$54.00)
			(\$54.00)
		FIXED ASSETS	(\$54.00)
COST OF SALES			
INDIRECT CONSTRUCTION COSTS			
4560		SMALL TOOLS AND SUPPLIES	(\$434.89)
4790		WARRANTY EXPENSES	(\$26,886.00)
			(\$27,320.89)

Cash Flow Report - One Job

For One Job	
JOB:	H11RIVER-11 RIVER RUN-Brown
12-Cash Flow for Job - YTD	
13-Trial Balance For Job - Period	
14-Cash Accts Totals for Job	

To print a Cash Flow Statement for ONE JOB, first **select the job**. Then click on '12-Cash Flow For Job-YTD'. (YTD means all activity as of the ending date selected on the window.)

Discuss the definitions of 'Sources' and 'Uses' of Cash on accounting Cash Flow Statements with your accountant.

SOURCES AND USES OF CASH-1 JOB			
<i>H11RIVER-11 RIVER RUN-Jack and Jill Brown</i>			
<i>As Of 3/15/2007</i>			
SOURCES OF CASH			
CURRENT LIABILITIES			
CURRENT LIABILITY			
2110	Increase	ACCOUNTS PAYABLE - TRADE	\$42,726.93
2350		SALES AND USE TAXES PAYABLE	\$412.62
			<u>\$43,139.55</u>
CONSTRUCTION LIABILITY			
2000		CONSTRUCTION LOANS PAYABLE	\$138,703.46
2021		CHANGE ORDER DEPOSITS	\$7,460.74
			<u>\$146,154.19</u>
CURRENT LIABILITIES			\$189,293.74
OTHER INCOME			
OTHER OPERATING INCOME			
3400		MISCELLANEOUS INCOME	\$4,125.00
			<u>\$4,125.00</u>
OTHER INCOME			\$4,125.00
SOURCES OF CASH			\$193,418.74
USES OF CASH			
CURRENT ASSETS			
CASH			
1099		PROFIT TRANSFER ACCOUNT	(\$3,750.00)
			<u>(\$3,750.00)</u>
RECEIVABLES			
1210	Increase	ACCOUNTS RECEIVABLE-TRADE	(\$1,878.00)
			<u>(\$1,878.00)</u>
WORK IN PROGRESS			
1430		DIRECT CONSTRUCTION COSTS	(\$217,314.58)
			<u>(\$217,314.58)</u>
CURRENT ASSETS			(\$222,942.58)
USES OF CASH			(\$222,942.58)
ENDING CASH BALANCE			(\$29,523.84)

Cash Flow Report - One Department (or Division)

For One Department	
DEPT:	CH
15-Cash Flow for Dept - YTD	
16-Trial Balance for Dept - Period	
17-Cash Accts Totals For Dept	
18-Balance Sheet for Dept - YTD	

To print a Cash Flow Statement for ONE DEPARTMENT, first **select the department**. Then click on **'15-Cash Flow for Dept-YTD'**. (YTD means all activity as of the ending date selected on the window.)

Discuss the definitions of 'Sources' and 'Uses' of Cash on accounting Cash Flow Statements with your accountant.

SOURCES AND USES OF CASH-1 DEPT

CH-Custom Homes

As Of 3/15/2007

SOURCES OF CASH

CURRENT ASSETS

INVESTMENTS

1790	ACCUM AMORTIZATION-ORG. COSTS	\$208.00
		\$208.00

CURRENT ASSETS **\$208.00**

FIXED ASSETS

ACCUMULATED DEPRECIATION

1950	ACCUMULATED DEPRECIATION	\$14,531.00
		\$14,531.00

FIXED ASSETS **\$14,531.00**

CURRENT LIABILITIES

CURRENT LIABILITY

2110	Increase	ACCOUNTS PAYABLE - TRADE	\$46,203.33
2130		CREDIT CARDS PAYABLE	\$590.00
2220		NOTES PAYABLE - TRUCK	\$31,382.00
2345		PAYROLL LIABILITIES	\$1,474.51
2350		SALES AND USE TAXES PAYABLE	\$412.62
			\$80,062.46

CONSTRUCTION LIABILITY

2000		CONSTRUCTION LOANS PAYABLE	\$285,034.47
2010		CONTRACT DEPOSITS	\$10,000.00
2021		CHANGE ORDER DEPOSITS	\$7,450.74
			\$302,485.21

CURRENT LIABILITIES **\$382,547.67**

OTHER INCOME

OTHER OPERATING INCOME

3400		MISCELLANEOUS INCOME	\$4,525.00
			\$4,525.00

Cash Activity Summary By Job

*AP is calculated from Unpaid on Reports below.

03-Trial Balance For Company-Period	13-Trial
04-Trial Bal - GL Number, Then Job	14-Cash
05-Trial Bal - Job, Then GL Number	
06-Trial Bal - GL Number, Then Dept.	
07-Cash Activity Summary by Job-Period	For the Balance
08-Cash Activity Summary by Dept-Period	

Net Cash And Unpaid Bills

These 3 Reports are based on the entire database and are not limited to dates.

09-Grouped by All Jobs

10-Open Jobs Only

11-Grouped by All Departments

JOB: H

19-Activi

20-Activi

Cash Balances 3/15/2007 based on books.		
1000	CASH-OPERATING CHECKING	10,627.67
1020	CASH-CONSTRUCTION CHECKING	100,817.80
1090	Prior Period Cash Account	0.00
TOTAL		111,445.47

To view how much has been contributed to cash accounts by EACH JOB, click on '07-Cash Activity Summary by Job-Period'.

Cash Activity Summary By Job		
As Of Date of Latest Accounting Records - 3/6/2007		
1000	H - Overhead Job - H	\$6,627.67
	H11RIVER - 11 RIVER RUN - Brown	\$4,000.00
		\$10,627.67
1020	3811 VISTAV - 3811 Vista View - Smith	(\$100.00)
	H - Overhead Job - H	\$125,057.94
	H11RIVER - 11 RIVER RUN - Brown	(\$31,140.14)
	TEST1 - 2900 Gibson St. - Black	\$7,000.00
		\$100,817.80
	CREDIT CARD	
	H - Overhead Job - H	\$13.50
	H11RIVER - 11 RIVER RUN - Brown	(\$13.50)
		\$0.00
	Z-AJE - ADJUST JOURNAL ENTRIES	
	H - Overhead Job - H	\$149,413.49
	H11RIVER - 11 RIVER RUN - Brown	(\$2,370.20)
	TEST1 - 2900 Gibson St. - Black	(\$45,129.30)
		\$101,913.99
	Z-AJE REVERSE CASH EFFECT	
	H - Overhead Job - H	(\$101,913.99)
		(\$101,913.99)
	Z-PAYABLES CONTROL ACCOUNT	
	H - Overhead Job - H	\$105,371.01
		\$105,371.01
	Z-PAYABLES UNPAID ENTRIES	
	H - Overhead Job - H	(\$59,539.28)
	H11RIVER - 11 RIVER RUN - Brown	(\$42,726.93)
	TEST1 - 2900 Gibson St. - Black	(\$3,104.80)
		(\$105,371.01)
	TOTAL CASH BALANCES	\$111,445.47

Cash Activity Summary By Department

***AP is calculated from Unpaid on Reports below.**

- 03-Trial Balance For Company-Period
- 04-Trial Bal - GL Number, Then Job
- 05-Trial Bal - Job, Then GL Number
- 06-Trial Bal - GL Number, Then Dept.
- 07-Cash Activity Summary by Job-Period
- 08-Cash Activity Summary by Dept.-Period**

Net Cash And Unpaid Bills

These 3 Reports are based on the entire database and are not limited to dates.

- 09-Grouped by All Jobs
- 10-Open Jobs Only
- 11-Grouped by All Departments

13-Trial Balance
14-Cash
For the Balance
JOB: H
19-Active
20-Active

Cash Balances 3/15/2007 based on books.		
1000	CASH-OPERATING CHECKING	10,627.67
1020	CASH-CONSTRUCTION CHECKING	100,817.80
1090	Prior Period Cash Account	0.00
TOTAL		111,445.47

To view how much has been contributed to cash accounts by EACH DEPARTMENT, click on '08-Cash Activity Summary by Dept-Period'.

Cash Activity Summary By Department		
As Of Date of Latest Accounting Records - 3/6/2007		
1000	CH-Custom Homes	\$4,000.00
	OH-Overhead	\$6,627.67
		\$10,627.67
1020	CH-Custom Homes	(\$25,781.06)
	OH-Overhead	\$126,598.86
		\$100,817.80
CREDIT CARD		
	CH-Custom Homes	(\$13.50)
	OH-Overhead	\$13.50
		\$0.00
Z-AJE - ADJUST JOURNAL ENTRIES		
	CH-Custom Homes	\$516.79
	OH-Overhead	\$101,397.20
		\$101,913.99
Z-AJE-REVERSE CASH EFFECT		
	OH-Overhead	(\$101,913.99)
		(\$101,913.99)
Z-PAYABLES CONTROL ACCOUNT		
	CH-Custom Homes	(\$158.56)
	OH-Overhead	\$105,529.57
		\$105,371.01
Z-PAYABLES UNPAID ENTRIES		
	CH-Custom Homes	(\$46,203.33)
	OH-Overhead	(\$59,167.68)
		(\$105,371.01)
TOTAL CASH BALANCES		\$111,445.47

Net Cash And Unpaid Bills - (Cash Available)

*AP is calculated from Unpaid on Reports below.

- 03-Trial Balance For Company-Period
- 04-Trial Bal - GL Number, Then Job
- 05-Trial Bal - Job, Then GL Number
- 06-Trial Bal - GL Number, Then Dept.
- 07-Cash Activity Summary by Job-Period
- 08-Cash Activity Summary by Dept.-Period

13-Trial I
14-Cash

For the Balance

Net Cash And Unpaid Bills

These 3 Reports are based on the entire database and are not limited to dates.

- 09-Grouped by All Jobs
- 10-Open Jobs Only
- 11-Grouped by All Departments

19-Activi
20-Activi

JOB: H

Cash Balances 3/15/2007 based on books.

1000	CASH-OPERATING CHECKING	10,627.67
1020	CASH-CONSTRUCTION CHECKING	100,817.80
1090	Prior Period Cash Account	0.00
TOTAL		111,445.47

Handy reports for determining how much you might need to Draw from the lender or customer for jobs are the 'Cash and Accounts Payable' reports shown below.

These reports will display how much Cash has been contributed by each job (OR Department), the amount of Unpaid Bills have been posted, and then calculate how much cash will be remaining for each job (or dept.) AFTER the bills are paid.

CASH and ACCOUNTS PAYABLE - ALL JOBS

Fantastic Builders, Inc.

	NET CASH FROM JOB	UNPAID BILLS	NET IF BILLS PAID
3811VISTAV	(\$100.00)	\$0.00	(\$100.00)
H	\$179,198.61	\$59,539.28	\$119,659.33
H11RIVER	(\$29,523.84)	\$42,726.93	(\$72,250.77)
TEST1	(\$38,129.30)	\$3,104.80	(\$41,234.10)
	\$111,445.47	\$105,371.01	\$6,074.46

Cash and Accounts Payable - Open Jobs Only

Fantastic Builders, Inc.

	NET CASH FROM JOB	UNPAID BILLS	NET IF BILLS PAID
3811VISTAV	(\$100.00)	\$0.00	(\$100.00)
H11RIVER	(\$29,523.84)	\$42,726.93	(\$72,250.77)
TEST1	(\$38,129.30)	\$3,104.80	(\$41,234.10)
	(\$67,753.14)	\$45,831.73	(\$113,584.87)

Cash and Accounts Payable By Department

Fantastic Builders, Inc.

	NET CASH FROM DEPT.	UNPAID BILLS	NET IF BILLS PAID
CH	(\$21,277.77)	\$46,203.33	(\$67,481.10)
OH	\$132,723.24	\$59,167.68	\$73,555.56
	\$111,445.47	\$105,371.01	\$6,074.46

Cash Accounts Summary For One Job

For One Job
JOB: H11RIVER-11 RIVER RUN-Brown
12-Cash Flow for Job - YTD
13-Trial Balance For Job - Period
14-Cash Accts Totals for Job

To view a Summary of Activity in Cash Accounts for ONE JOB, first select the job. Then click on '14-Cash Accts Totals For Job'.

CASH ACCCOUNTS SUMMARY - ONE JOB

H11RIVER-11 RIVER RUN-Jack and Jill Brown

As Of Date of Latest Accounting Records - 3/6/2007

1000

0 - DEPOSITS	\$1,000.00
7 - CASH SIDE OF JRNL ENTRIES	\$3,000.00
	<hr/>
	\$4,000.00

1020

0 - DEPOSITS	\$147,768.81
1 - CHECKS	(\$175,158.95)
1 - PAYROLL CHECKS	(\$750.00)
7 - CASH SIDE OF JRNL ENTRIES	(\$3,000.00)
	<hr/>
	(\$31,140.14)

CREDIT CARD

2 - CR CARDS	(\$13.50)
	<hr/>
	(\$13.50)

Z-AJE - ADJUST JOURNAL ENTRIES

6 - ADJ. JOURNAL ENTRIES-NON CASH ACCTS	(\$2,370.20)
	<hr/>
	(\$2,370.20)

ENDING CASH BALANCE **(\$29,523.84)**

Cash Activity Detail Summary For One Job

Activity Reports

Cash Acct or Group From: 1020 To: 1020

JOB: H11RIVER

19-Activity Summary For Job

20-Activity Detail for Job

To see more detail of the Cash Activity for a selected job, first **select the job** (as shown on previous page). THEN **select the range of Cash Accounts** to view. THEN click on '19-Activity Summary For Job'.

NOTE: Checks CAN be written that include payment for more than one job. This report displays only the portion of the checks related to the selected job.

This report is titled as a 'Detail Summary' because there is an even more detailed report that displays the complete transaction detail. See the next page.

Activity Detail Summary - Portion for 1 Job

H11RIVER-11 RIVER RUN-Jack and Jill Brown

As Of Date of Latest Accounting Records - 3/6/2007

1020-CASH-CONSTRUCTION CHECKING

0 - DEPOSITS

25-Jan-02	BROWNJAC	Z	\$1,625.00
05-Feb-02	COMPASSBAN	Z	\$21,213.70
06-Mar-02	COMPASSBAN	Z	\$18,258.77
31-Mar-02	BROWNJAC	Z	\$2,375.74
10-Apr-02	COMPASSBAN	Z	\$76,131.58
30-Apr-02	COMPASSBAN	Z	\$20,054.40
01-Jun-06	BROWNJAC	Z	\$3,734.62
26-Jun-06	BROWNJAC	Z	\$5,375.00
08-Jan-07	FANTASTI	Z	(\$1,000.00)

0 - DEPOSITS TOTAL \$147,768.81

1 - CHECKS

05-Jan-02	11226	AUSSTAR	(\$6,800.00)
08-Jan-02	11228	AUSSTAR	(\$5,000.00)
11-Jan-02	11231	DANZE	(\$2,522.40)
06-Feb-02	11296	HILLSOLW	(\$800.00)
06-Feb-02	11297	HILLSOLW	(\$700.00)
06-Feb-02	11298	HILLSOLW	(\$3,500.00)
06-Feb-02	11299	HURSTCRK	(\$3,019.40)
08-Feb-02	11305	JACKSONC	(\$200.00)
08-Feb-02	11306	DANZE	(\$675.00)
08-Feb-02	11313	DANZE	(\$81.84)
08-Feb-02	11315	SINCLAIR	(\$199.00)
12-Feb-02	11332	ESPARZA	(\$1,200.00)
15-Feb-02	11333	LEINNEWE	(\$68.37)
15-Feb-02	11337	DANZE	(\$12.18)
15-Feb-02	11339	DANZE	(\$73.07)
23-Feb-02	11346	ESPARZA	(\$2,050.00)
23-Feb-02	11347	JACKSONC	(\$200.00)
23-Feb-02	11355	CARSON	(\$600.00)
02-Mar-02	11371	HOMEDEPO	(\$159.07)
02-Mar-02	11372	JACKSONC	(\$100.00)

Cash Activity Detail Transactions For One Job

Activity Reports

Cash Acct or Group From: 1020 To: 1020

JOB: H11RIVER

19-Activity Summary For Job

20-Activity Detail for Job

To see the transactions detail of the Cash Activity for a selected job, first **select the job** (as shown on previous page). THEN **select the range of Cash Accounts** to view. THEN click on '20-Activity Detail for Job'.

NOTE: Checks CAN be written that include payment for more than one job. This report displays only the portion of the checks related to the selected job.

Activity Detail - Portion that Applies to 1 Job

H11RIVER-11 RIVER RUN-Jack and Jill Brown

As Of Date of Latest Accounting Records - 3/6/2007

Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Cost Code	AMOUNT
1020-CASH-CONSTRUCTION CHECKING									
0 - DEPOSITS									
Friday, January 25, 2002									
BROWNJ Z		1/25/2002	DP-012502	Jack Brown - Change Order pmt	2021	CH	H11RIVER	0	\$1,625.00
TOTAL									\$1,625.00
Tuesday, February 05, 2002									
COMPAS Z		2/5/2002	DP-020502	Compass - Wire Fee	1430	CH	H11RIVER	8510	(\$45.00)
COMPAS Z		2/5/2002	DP-020502	Compass - Draw 1	2000	CH	H11RIVER	0	\$21,258.70
TOTAL									\$21,213.70
Wednesday, March 06, 2002									
COMPAS Z		3/6/2002	DP-030602	Compass - Draw 2	2000	CH	H11RIVER	0	\$18,258.77
TOTAL									\$18,258.77

1 - CHECKS

Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
1 - CHECKS									
11226 Saturday, January 05, 2002									
AUSSTAR		1/2/2002	S29	Roofing draw	1430	CH	H11RIVER	4030	(\$6,800.00)
AUSSTAR		1/2/2002	S29	Reverse To Split Entry	1430	CH	H11RIVER	4030	\$6,800.00
AUSSTAR		1/2/2002	S29	Roofing draw - variance	1430	CH	H11RIVER	4030	(\$500.00)
AUSSTAR		1/2/2002	S29	Extra Roofing expenses	1430	CH	H11RIVER	4030	(\$300.00)
AUSSTAR		1/2/2002	S29	Roofing draw	1430	CH	H11RIVER	4030	(\$6,000.00)
11226 TOTAL									(\$6,800.00)
11228 Tuesday, January 08, 2002									
AUSSTAR		1/7/2002	S52	Roofing draw	1430	CH	H11RIVER	4030	(\$5,000.00)
11228 TOTAL									(\$5,000.00)
11231 Friday, January 11, 2002									
DANZE		1/1/2002	1427	Custom home design fee	1430	CH	H11RIVER	1105	(\$2,522.40)
11231 TOTAL									(\$2,522.40)
11296 Wednesday, February 06, 2002									
HILL SOLV		2/6/2002	11296	Building permit	1430	CH	H11RIVER	1010	(\$800.00)

Cash Accounts Summary For One Department

For One Department	
DEPT:	CH
15-Cash Flow for Dept - YTD	
16-Trial Balance for Dept - Period	
17-Cash Accts Totals For Dept	
18-Balance Sheet for Dept - YTD	

To view a Summary of Activity in Cash Accounts for ONE DEPARTMENT, first select the department. Then click on '17-Cash Accts Totals For Dept'.

CASH ACCOUNTS SUMMARY - ONE DEPT

CH-Custom Homes

As Of Date of Latest Accounting Records - 3/6/2007

1000		
0 - DEPOSITS		\$1,000.00
7 - CASH SIDE OF JRNL ENTRIES		\$3,000.00
		\$4,000.00
 1020		
0 - DEPOSITS		\$157,768.81
1 - CHECKS		(\$178,706.85)
1 - PAYROLL CHECKS		(\$1,843.02)
7 - CASH SIDE OF JRNL ENTRIES		(\$3,000.00)
		(\$25,781.06)
 CREDIT CARD		
2 - CR CARDS		(\$13.50)
		(\$13.50)
 Z-AJE - ADJUST JOURNAL ENTRIES		
6 - ADJ. JOURNAL ENTRIES-NON CASH ACCTS		\$516.79
		\$516.79
 ENDING CASH BALANCE		(\$21,277.77)

Cash Activity Detail Summary For One Department

Reports

To: 1020

DEPT: CH

21-Activity Summary for Dept.

22-Cash Activity Detail for Dept.

To see more detail of the Cash Activity for a selected department, first **select the department** (as shown on previous page). THEN **select the range of Cash Accounts** to view. THEN click on '21-Activity Summary For Dept'.

NOTE: Checks CAN be written that include payment for more than onedepartment. This report displays only the portion of the checks related to the selected department.

This report is titled as a 'Detail Summary' because there is an even more detailed report that displays the complete transaction detail. See the next page.

Activity Detail Summary- Portion for 1 Dept

CH-Custom Homes

As Of Date of Latest Accounting Records - 3/6/2007

1020-CASH-CONSTRUCTION CHECKING

0 - DEPOSITS

25-Jan-02	BROWNJAC	Z	\$1,625.00
05-Feb-02	COMPASSBAN	Z	\$21,213.70
06-Mar-02	COMPASSBAN	Z	\$18,258.77
31-Mar-02	BROWNJAC	Z	\$2,375.74
10-Apr-02	COMPASSBAN	Z	\$76,131.58
30-Apr-02	COMPASSBAN	Z	\$20,054.40
01-Jun-06	BROWNJAC	Z	\$3,734.62
26-Jun-06	BROWNJAC	Z	\$5,375.00
02-Jul-06	BLACKJOHN	Z	\$10,000.00
04-Dec-06	COMPASSBAN	Z	\$0.00
08-Jan-07	FANTASTI	Z	(\$1,000.00)

0 - DEPOSITS TOTAL \$157,768.81

1 - CHECKS

05-Jan-02	11226	AUSSTAR	(\$6,800.00)
08-Jan-02	11228	AUSSTAR	(\$5,000.00)
11-Jan-02	11231	DANZE	(\$2,522.40)
06-Feb-02	11296	HILLSOLW	(\$800.00)
06-Feb-02	11297	HILLSOLW	(\$700.00)
06-Feb-02	11298	HILLSOLW	(\$3,500.00)
06-Feb-02	11299	HURSTCRK	(\$3,019.40)
08-Feb-02	11305	JACKSONC	(\$200.00)
08-Feb-02	11306	DANZE	(\$675.00)
08-Feb-02	11313	DANZE	(\$7.79)
08-Feb-02	11313	DANZE	(\$81.84)
08-Feb-02	11315	SINCLAIR	(\$199.00)
12-Feb-02	11332	ESPARZA	(\$1,200.00)
15-Feb-02	11333	FTMNFMMF	(\$28.37)

Cash Activity Detail Transactions For One Department

Reports

To: 1020

DEPT: CH

21-Activity Summary for Dept.

22-Cash Activity Detail for Dept.

To see the transactions detail of the Cash Activity for a selected department, first select the department (as shown on previous page). THEN select the range of Cash Accounts to view. THEN click on '22-Cash Activity Detail For Dept'.

NOTE: Checks CAN be written that include payment for more than one dept. This report displays only the portion of the checks related to the selected department.

Activity Detail - Portion that Applies to 1 Dept

CH-Custom Homes

As Of Date of Latest Accounting Records - 3/6/2007

Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Cost Code	AMOUNT
1020-CASH-CONSTRUCTION CHECKING									
0 - DEPOSITS									
Friday, January 25, 2002									
BROWNJA Z		1/25/2002	DP-012502	Facil Bn wa - Change Order paid	2021	CH	H11RIVER	0	\$1,625.00
TOTAL									\$1,625.00
Tuesday, February 05, 2002									
COMPASS Z		2/5/2002	DP-020502	Compass - Win Fee	1430	CH	H11RIVER	8510	(\$45.00)
COMPASS Z		2/5/2002	DP-020502	Compass - Draw 1	2000	CH	H11RIVER	0	\$21,258.70
TOTAL									\$21,213.70
Wednesday, March 06, 2002									
COMPASS Z		3/6/2002	DP-030602	Compass - Draw 2	2000	CH	H11RIVER	0	\$18,258.77
TOTAL									\$18,258.77

Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
1 - CHECKS									
11501 Saturday, April 20, 2002									
	ESPARZA	4/20/2002	042001	Plumbing draw	1430	CH	H11RIVER	3610	(\$1,200.00)
11501 TOTAL									(\$1,200.00)
11508 Tuesday, April 30, 2002									
	BANKOFAM	1/15/2002	1152002	PRTax SOCIAL SEC WH Tax Due	2300	CH	H	0	(\$37.20)
	BANKOFAM	1/15/2002	1152002	PRTax SOCIAL SEC EXP Tax Due	2301	CH	H	0	(\$37.20)
	BANKOFAM	1/15/2002	1152002	PRTax MEDIC ARE WH Tax Due	2310	CH	H	0	(\$8.70)
	BANKOFAM	1/15/2002	1152002	PRTax MEDIC ARE EXP Tax Due	2311	CH	H	0	(\$8.70)
	BANKOFAM	1/15/2002	1152002	PRTax FEDERAL WH Tax Due	2320	CH	H	0	(\$15.19)
11508 TOTAL									(\$106.99)
11509 Wednesday, May 01, 2002									
	ESPARZA	5/1/2002	050101	Plumbing draw	1430	CH	H11RIVER	3620	(\$1,000.00)
11509 TOTAL									(\$1,000.00)
11512 Friday, May 03, 2002									

VER	0	\$1,375.00
VER	0	\$1,000.74
OTAL		\$2,375.74
VER	0	\$76,131.58
OTAL		\$76,131.58