

11 RIVER RUN - Brown

CHANGE ORDER

JRNL	DOC ID	DATE	PAYOR		DESCRIPTION	AMOUNT
DEPOSIT	DP-012502	25-Jan-02	BROWNJAC	JACK AND JILL BROWN	Jack Brown - Change Order pmt	\$1,625.00
DEPOSIT	7113	31-Mar-02	BROWNJAC	JACK AND JILL BROWN	Change Order 04	\$1,000.74
DEPOSIT	7113	31-Mar-02	BROWNJAC	JACK AND JILL BROWN	Change Order 03	\$1,375.00
CHANGE ORDER TOTAL						\$4,000.74

DOWN PAYMENTS

JRNL	DOC ID	DATE	PAYOR		DESCRIPTION	AMOUNT
DEPOSIT	DP-120101	01-Dec-01	BROWNJAC	JACK AND JILL BROWN	J Brown - down pmt	\$5,000.00
DOWN PAYMENTS TOTAL						\$5,000.00

INTERIM DRAW

JRNL	DOC ID	DATE	PAYOR		DESCRIPTION	AMOUNT
DEPOSIT	DP-020502	05-Feb-02	COMPASSBA	Compass Bank	Compass - Draw 1	\$21,202.45
DEPOSIT	DP-030602	06-Mar-02	COMPASSBA	Compass Bank	Compass - Draw 2	\$18,258.77
DEPOSIT	DP-041002	10-Apr-02	COMPASSBA	Compass Bank	Compass - Draw 3	\$76,131.58
DEPOSIT	DP-043002	30-Apr-02	COMPASSBA	Compass Bank	Compass - Draw 4	\$31,133.47
DEPOSIT	9369	05-Jun-02	COMPASSBA	Compass Bank	Compass Bank - Draw 5	\$51,491.54
INTERIM DRAW TOTAL						\$198,217.81

Total Money Received \$207,218.55

Only records that have been assigned Deposit Categories OTHER than JOB COST, JOB COST CREDIT, DEDUCTION, SALES TAX, and ACCOUNTS RECEIVABLE will be included in the Job Revenues. (Also see Getting Started instructions about posting Prior Period Deposits.) To include Lot Draws in revenues, instructions are on Deposit Window for posting a "Zero Deposit".