

# Deposit Reports - by Cash Acct, Job, or Customer

## Deposits Report

	FROM	TO
INV DATES	09-Jul-94	06-Jul-04
CASH A/C's	1020	1020
DEPOSIT #'s	0	ZZZZZZZZZZZZ

**1020 CASH-CONSTRUCTION CHECKING**

BROWNIAC	DOWN PAYMENTS	J Brown - down pmt	2010	CH	H1 RIVER	\$5,000.00
<b>Total For Deposit Number-&gt; DP-120101</b>						<b>12/1/2001 \$5,000.00</b>
BROWNIAC	CHANGE ORDER	Jack Brown - Chg Order pmt	2021	CH	H1 RIVER	\$1,625.00
<b>Total For Deposit Number-&gt; DP-012502</b>						<b>1/25/2002 \$1,625.00</b>
MISC	NOTES PAYABLE	Loan from Joan Palmer	2510	OH	H	\$11,250.00
<b>Total For Deposit Number-&gt; 363-25</b>						<b>2/5/2002 \$11,250.00</b>
COMPASSBAN	INTERM DRAWS	Compass - Draw 1	2000	CH	H1 RIVER	\$21,258.70
COMPASSBAN	JOB COST	Compass - Wire Fee	1430	CH	H1 RIVER	(\$45.00)
<b>Total For Deposit Number-&gt; DP-020502</b>						<b>2/5/2002 \$21,213.70</b>
COMPASSBAN	INTERM DRAWS	Compass - Draw 2	2000	CH	H1 RIVER	\$18,258.77
<b>Total For Deposit Number-&gt; DP-030602</b>						<b>3/6/2002 \$18,258.77</b>
COMPASSBAN	INTERM DRAWS	Compass - Draw 3	2000	CH	H1 RIVER	\$76,131.58
<b>Total For Deposit Number-&gt; DP-041002</b>						<b>4/10/2002 \$76,131.58</b>
COMPASSBAN	INTERM DRAWS	Compass - Draw 4	2000	CH	H1 RIVER	\$20,054.40
<b>Total For Deposit Number-&gt; DP-043002</b>						<b>4/30/2002 \$20,054.40</b>
MISC	MISC	General liability insurance rebate	8630	OH	H	\$257.28
<b>Total For Deposit Number-&gt; D-051801-01</b>						<b>5/18/2002 \$257.28</b>
<b>Total For 1020 CASH-CONSTRUCTION CHECKING</b>						<b>\$153,790.73</b>
<b>GRAND TOTAL</b>						<b>\$153,790.73</b>

## Deposits Report by Job

From: 09-Jul-94 To: 06-Jul-04

DATE	PAYOR ID	DOC	DESCRIPTION	GL NUM	AMOUNT	
<b>H1RIVER</b>		<b>11 RIVER RUN</b>				<b>Brown</b>
<b>CHANGE ORDER</b>						
1/25/2002	BROWNIAC	DP-012502	Jack Brown - Chg Order pmt	2021	\$1,625.00	
<b>Total</b>					<b>\$1,625.00</b>	
<b>DOWN PAYMENTS</b>						
12/1/2001	BROWNIAC	DP-120101	J Brown - down pmt	2010	\$5,000.00	
<b>Total</b>					<b>\$5,000.00</b>	
<b>INTERIM DRAWS</b>						
2/5/2002	COMPASSBAN	DP-020502	Compass - Draw 1	2000	\$21,258.70	
3/6/2002	COMPASSBAN	DP-030602	Compass - Draw 2	2000	\$18,258.77	
4/10/2002	COMPASSBAN	DP-041002	Compass - Draw 3	2000	\$76,131.58	
4/30/2002	COMPASSBAN	DP-043002	Compass - Draw 4	2000	\$20,054.40	
<b>Total</b>					<b>\$135,703.45</b>	
<b>JOB COST</b>						
2/5/2002	COMPASSBAN	DP-020502	Compass - Wire Fee	1430	(\$45.00)	
<b>Total</b>					<b>(\$45.00)</b>	
<b>Total for this job</b>					<b>\$142,283.45</b>	
<b>GRAND TOTAL</b>					<b>\$142,283.45</b>	