

CHS will group Unpaid Invoices AS OF ANY DATE by G/L Account for your accountant!  
 This really helps your CPA tie your Accounts Payable balance as of a certain date, OR helps  
 the CPA quickly convert your books to a cash basis, if needed.

UNPAID INVOICES AS OF--> 04-Jul-04

(GROUPED BY GENERAL LEDGER NUMBER, SUMMED BY VENDOR)

From Job	11000CRE	From Dept	CH
To Job	H	To Dept	OH

<b>1430</b>	<b>DIRECT CONSTRUCTION COSTS</b>		
ISTIN	IST INFINITI ENTERPRISES INC.		\$162.38
bmw	BMC WEST-LONESTAR		\$8,213.29
CAP	CAPITAL ONE FSB		\$116.10
CHA	CHASE DRY WALL LTD.		\$1,125.00
com	CORNERSTONE HARDWARE		\$1,279.40
COS	COSMOS		\$7,292.00
CREAT	CREATIVE MIRROR DESIGNS		\$6,015.19
cust	CUSTOM HARDWARE		\$5,894.80
DLAG	DLAGARZA WOODWORKS, INC.		\$2,600.00
ESPI	ESPIITA'S CABINET & DOOR MAKERS, INC.		\$4,429.16
Ferg	FERGUSON ENTERPRISES, INC.		\$20,869.67
jtl	J.T. LANEHART ELECTRIC CO., INC.		\$13,708.00
Light	LIGHTHOUSE/ CUSTOM LIGHTING		\$25,888.53
LIGHTINC	LIGHTING INC.		\$4,043.53
MAG	COLIN MAGEE - STONE MASON		\$3,465.00
MASO	MASON'S MILL & LUMBER CO., INC.		\$3,939.79
MAST	MASTER TILE		\$880.07
MCA	MCA SYSTEMS INC.		\$16,506.99
RELI	RELIANT ENERGY		\$32.10
RIDGE	RIDGEWAYS HOUSTON		\$63.66
UNIV	UNIVERSAL ORNAMENTS, INC.		\$15,265.00
	<b>TOTAL 1430</b>		<b>\$141,789.66</b>
<b>8260</b>	<b>TELEPHONE</b>		
SBC	SBC		(\$207.20)
	<b>TOTAL 8260</b>		<b>(\$207.20)</b>
<b>8270</b>	<b>OFFICE SUPPLIES</b>		
AXG	AMERICAN EXPRESS GOLD		\$276.17
CAP	CAPITAL ONE FSB		\$64.12
	<b>TOTAL 8270</b>		<b>\$340.29</b>
<b>8271</b>	<b>EMPLOYEE RELATIONS</b>		
AXG	AMERICAN EXPRESS GOLD		\$122.65
CAP	CAPITAL ONE FSB		\$251.35
	<b>TOTAL 8271</b>		<b>\$374.00</b>
	<b>GRAND TOTAL</b>		<b>\$142,296.75</b>