Company A
ACCOUNTING HISTORY
DETAILED BREAKDOWN

PROJECT: Client Office Development | **PREPARED BY: JSR**

Tampa, FL | **DATE: 28-Feb-99**

Invoice Date	Invoice #	Contract To Date	Tile - Item 12345	Conductive Adhesive - Item 4567	Moisture Test Kit - Item 2345			Shipping	Additional Services
		$231,005.12	$ 200,025.00	$ 24,016.50	$ 600.00			$ 6,363.62	$0.00
########	ZS72650	$25,159.37		$24,016.50	$600.00			$542.87	
########	ZS72648	$69,572.40	$67,500.00					$2,072.40	
########	TB29585	$89,822.40	$87,750.00					$2,072.40	
########	TB29430	$46,450.95	$44,775.00					$1,675.95	
		$0.00							
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		$0.00							
		$0.00							
Paid To Date		**$231,005.12**	**$200,025.00**	**$24,016.50**	**$600.00**	**$0.00**	**$0.00**	**$6,363.62**	**$0.00**
		$0.00							
		$0.00							
		$0.00							
		$0.00							
		$0.00							
		$0.00							
Past Due Bills		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Billed To Date		**$231,005.12**	**$200,025.00**	**$24,016.50**	**$600.00**	**$0.00**	**$0.00**	**$6,363.62**	**$0.00**
Balance To Finish		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**