

# Accounts Receivable Balance - Detail Report

07/01/2003

Customer / Project	Appl. Date	Appl. #	Total Amt Due*	Amount Paid	Balance Due	Due Date
<b>001-ABC Company</b>						
#Payroll-1 - High School - Reading PA						
	01/01/2003	1	\$17,167.50	\$16,000.00	\$1,167.50	01/31/2003
	02/01/2003	2	\$17,167.50	\$16,000.00	\$1,167.50	03/03/2003
	03/01/2003	3	\$17,167.50	\$0.00	\$17,167.50	03/31/2003
		<b>Project Totals</b>	<b>\$51,502.50</b>	<b>\$32,000.00</b>	<b>\$19,502.50</b>	
		<b>Customer Totals</b>	<b>\$51,502.50</b>	<b>\$32,000.00</b>	<b>\$19,502.50</b>	
<b>003-Brown Contruction</b>						
Tutorial Info - Project Description						
	09/30/2002	1	\$4,054.50	\$3,825.00	\$229.50	10/30/2002
	10/11/2002	2	\$7,750.72	\$7,312.00	\$438.72	11/10/2002
		<b>Project Totals</b>	<b>\$11,805.22</b>	<b>\$11,137.00</b>	<b>\$668.22</b>	
		<b>Customer Totals</b>	<b>\$11,805.22</b>	<b>\$11,137.00</b>	<b>\$668.22</b>	
<b>testCompany-Test Company</b>						
96005844 - Elementary School						
	02/28/2003	1	\$34,706.52	\$0.00	\$34,706.52	03/30/2003
		<b>Project Totals</b>	<b>\$34,706.52</b>	<b>\$0.00</b>	<b>\$34,706.52</b>	
		<b>Customer Totals</b>	<b>\$34,706.52</b>	<b>\$0.00</b>	<b>\$34,706.52</b>	
		<b>Report Totals</b>	<b>\$98,014.24</b>	<b>\$43,137.00</b>	<b>\$54,877.24</b>	

\* Note: Total Amount Due DOES NOT include amounts carried forward to the next application.