

Accounts Receivable Balance - Summary by Project

07/01/2003

Customer / Project	Total Amt Due*	Amount Paid	Balance Due
001-ABC Company			
#Payroll-1 - High School - Reading PA	\$51,502.50	\$32,000.00	\$19,502.50
Customer Totals	\$51,502.50	\$32,000.00	\$19,502.50
003-Brown Contruction			
Tutorial Info - Project Description	\$11,805.22	\$11,137.00	\$668.22
Customer Totals	\$11,805.22	\$11,137.00	\$668.22
testCompany-Test Company			
96005844 - Elementary School	\$34,706.52	\$0.00	\$34,706.52
Customer Totals	\$34,706.52	\$0.00	\$34,706.52
Report Totals	\$98,014.24	\$43,137.00	\$54,877.24

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