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12/15/11

Accrual Basis

Engineering/Architecture Firm Unbilled Costs by Job All Transactions

Type	Date	Source Name	Memo	Account	Billing Status	Amount
Bowden Boutiques						
Koll Center, Middlefield						
Bill	5/12/2011	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	17.00
Check	5/25/2011	Jonathan Graham	Mileage reimbursement	Reimbursable Project Costs	Unbilled	20.16
Check	5/25/2011	Jonathan Graham.	Mileage reimbursement	Reimbursable Project Costs	Unbilled	12.24
Bill	5/28/2011	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	750.00
Bill	5/28/2011	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	60.00
Bill	6/11/2011	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	12.00
Bill	6/28/2011	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	50.00
Total Koll Center, Middlefield						921.40
Main Street, Middlefield						
Bill	1/31/2012	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	16.00
Total Main Street, Middlefield						16.00
Total Bowden Boutiques						937.40
Freeman Development Company						
Northgate Shopping Center, Middlefield						
Check	7/25/2011	Jonathan Graham.	Mileage reimbursement	Reimbursable Project Costs	Unbilled	18.00
Total Northgate Shopping Center, Middlefield						18.00
Total Freeman Development Company						18.00
Hamby, Shane						
Law Office, Bayshore						
Bill	1/31/2012	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	18.00
Bill	2/29/2012	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	130.00
Bill	2/29/2012	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	18.00
Bill	3/31/2012	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	18.00
Bill	3/31/2012	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	130.00
Total Law Office, Bayshore						314.00
Total Hamby, Shane						314.00
National Burger						
National Burger, Bayshore						
Bill	3/11/2011	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	15.00
Bill	3/28/2011	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	35.00
Bill	4/11/2011	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	12.00
Bill	4/28/2011	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	60.00
Bill	4/28/2011	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	45.00
Bill	5/12/2011	Express Delivery	Overnight Mail/Fed Ex/Airborne etc.	Reimbursable Project Costs	Unbilled	12.00
Check	5/25/2011	Jonathan Graham	Mileage reimbursement	Reimbursable Project Costs	Unbilled	44.28
Bill	5/28/2011	Printing Shop	Blue Prints	Reimbursable Project Costs	Unbilled	40.00
Total National Burger, Bayshore						263.28
Total National Burger						263.28

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Unbilled Costs by Job
All Transactions

Type	Date	Source Name	Memo	Account	Billing Status	Amount
Peacock Enterprises						
Donut Hut, Hill Mountain						
Check	5/25/2011	Jonathan Graham.	Mileage reimbursement	Reimbursable Project Costs	Unbilled	12.24
Check	7/25/2011	Jonathan Graham.	Mileage reimbursement	Reimbursable Project Costs	Unbilled	12.60
Total Donut Hut, Hill Mountain						24.84
Total Peacock Enterprises						24.84
Yoga Central						
80 Central Avenue, Middlefield						
Check	5/25/2011	Jonathan Graham.	Mileage reimbursement	Reimbursable Project Costs	Unbilled	43.20
Total 80 Central Avenue, Middlefield						43.20
Total Yoga Central						43.20
TOTAL						1,600.72