

CLOCKWORK BUILDERS, INC

Receipt Register

Sunday, June 01, 2008 Thru Monday, June 30, 2008

<u>Receipt Date</u>	<u>CheckNo</u>	<u>Invoice No</u>	<u>JobId</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Disc Allowed</u>	<u>Amount Applied</u>	
Customer: BRENTWOOD SCHOOL DISTRICT										
06/10/2008	701142	060119-1	060119	Pay application #1 for Job # 060119 - Littleton Academy	5/25/2008	198,500.00	0.00	0.00	198,500.00	
Check Amount:						198,500.00	Unapplied:		0.00	
							Applied:		198,500.00	
Customer: JONES & BRADFIELD DEVELOPMENT, INC										
06/11/2008	136693	060113-1	060113	AIA Billing Pay App No 25 For Job 060113	5/25/2008	159,300.00	9,300.00	0.00	150,000.00	
Check Amount:						150,000.00	Unapplied:		0.00	
							Applied:		150,000.00	
								Total Check Amount:		348,500.00
REPORT TOTALS								Total Applied:		348,500.00
								Total Unapplied:		0.00