



Managed Rite Construction

AR Invoice List

01/28/17

AR Invoice List  
by (Job)State/Period  
Job = 186, Status < 5

<u>Record#</u>	<u>Invoice#</u>	<u>Date</u>	<u>Job</u>	<u>Invoice Total</u>	<u>Paid</u>	<u>Balance</u>
<b>State: CA</b>						
<b>Year: 2015</b>						
<b>Period: 4</b>						
1	186-001-Pd	02/25/15	186 Williams Post Office	86,124.08	86,124.08	0.00
2	186-001-Ret	02/25/15	186 Williams Post Office	9,569.34	0.00	9,569.34
3	186-002-Pd	03/25/15	186 Williams Post Office	56,446.70	56,446.70	0.00
4	186-002-Ret	03/25/15	186 Williams Post Office	6,271.85	0.00	6,271.85
5	186-003	04/25/15	186 Williams Post Office	142,816.78	128,535.10	14,281.68
<b>Period Total:</b>				<b>301,228.75</b>	<b>271,105.88</b>	<b>30,122.87</b>
<b>Period: 5</b>						
28	186-004	05/25/15	186 Williams Post Office	133,055.21	119,749.67	13,305.54
<b>Period Total:</b>				<b>133,055.21</b>	<b>119,749.67</b>	<b>13,305.54</b>
<b>Period: 6</b>						
35	186-005	06/25/15	186 Williams Post Office	106,267.84	0.00	106,267.84
<b>Period Total:</b>				<b>106,267.84</b>	<b>0.00</b>	<b>106,267.84</b>
<b>Year Total:</b>				<b>540,551.80</b>	<b>390,855.55</b>	<b>149,696.25</b>
<b>State Total:</b>				<b>540,551.80</b>	<b>390,855.55</b>	<b>149,696.25</b>