



Cash Flow by Job

Job#	Job Name	Invoiced Job to Date	A/R EndBal (today)	Cash Collected	Job Costs To Date	A/P EndBal (today)	Cash Paid Out (Costs-A/P)	Net Cash in(out)	P&L %
1	Historical Job Costs				293.19		293.19	-293.19	
186	Williams Post Office	540,551.80	149,696.25	390,855.55	372,862.17	92,686.70	280,175.47	110,680.08	4.60
201	Trappen Motel	755,639.12	156,053.48	599,585.64	535,720.13	27,108.80	508,611.33	90,974.31	10.65
207	Wood Elementary School	750,030.57	89,192.20	660,838.37	550,693.79	26,911.22	523,782.57	137,055.80	16.67
215	Jimenez Burrito #8				144,553.50	64,916.92	79,636.58	-79,636.58	
216	Jimenez Burrito #10								
220	Lamb Shoes	3,706.89	3,706.89		6,770.78	1,508.82	5,261.96	-5,261.96	
221	Bike Path for Rte 66				4,550.00	4,550.00			
222	Big Redwood Tree Hotel				192,339.88	192,339.88			
223	Main Street Post Office								
224	Walking Shoes Shop	-5,000.00	-5,000.00						
		2,044,928.38	393,648.82	1,651,279.56	1,807,783.44	410,022.34	1,397,761.10	253,518.46	

Includes contract and memo invoice types for A/R and A/P.