

10:50 AM
12/13/17

Interior Innovations, llc.
Collections Report
As of December 13, 2017

Type	Date	Num	Name Phone #	Agl...	Open Balance
ARAD, LLC					
RS-0161 -SWENSON					
480-203-3270					
Invoice	11/07/2017	10265	480-203-3270	36	21,425.00
Total RS-0161 -SWENSON					21,425.00
Total ARAD, LLC					21,425.00
11 2017 NOVEMBER					
RS-0167 -KASSAL					
602-677-8324					
Invoice	11/30/2017	10315	602-677-8324	13	199.64
Total RS-0167 -KASSAL					199.64
RS-0166 -WARNKE					
602-482-9136					
Invoice	11/29/2017	10310	602-482-9136	14	2,300.00
Total RS-0166 -WARNKE					2,300.00
RS-0165 -STANLEY					
RS-0165B -Stanley					
971-222-3116					
Invoice	12/05/2017	10342	971-222-3116	8	1,625.00
Total RS-0165B -Stanley					1,625.00
RS-0165A -Stanley					
971-222-3116					
Invoice	12/05/2017	10343	971-222-3116	8	1,450.00
Total RS-0165A -Stanley					1,450.00
RS-0165 -STANLEY - Other					
971-222-3116					
Invoice	11/25/2017	10296	971-222-3116	18	17,950.00
Total RS-0165 -STANLEY - Other					17,950.00
Total RS-0165 -STANLEY					21,025.00

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new

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Type	Date	Num	Name Phone #	Agl...	Open Balance
RS-0164 -ST HELENS CATHOLIC CHURCH					
623-910-6003					
Invoice	11/22/2017	10294	623-910-6003	21	725.00
Total RS-0164 -ST HELENS CATHOLIC CHURCH					725.00
RS-0162 -GRADY					
602-642-8056					
Invoice	11/09/2017	10278	602-642-8056	34	23,400.00
Total RS-0162 -GRADY					23,400.00
RS-0163 -ACHTERFELD					
602-243-1001					
Invoice	11/09/2017	10272	602-243-1001	34	14,325.00
Total RS-0163 -ACHTERFELD					14,325.00
Total 11 2017 NOVEMBER					61,974.64
10 2017 OCTOBER					
RS-0160 -BENAVENTE					
604-688-5519					
Invoice	10/27/2017	10241	604-688-5519	47	21,100.00
Total RS-0160 -BENAVENTE					21,100.00
RS-0158 -WAPPEL					
602-748-5568					
Invoice	10/19/2017	10218	602-748-5568	55	9,400.00
Total RS-0158 -WAPPEL					9,400.00
Total 10 2017 OCTOBER					30,500.00
SUSAN NORMAN INTERIORS					
RS-0156 -BALOGH					
602-789-1700					
Invoice	10/05/2017	10191	602-789-1700	69	1,600.00
Total RS-0156 -BALOGH					1,600.00
RS-0153 -BRISSE					

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postponed
JAN-15+

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Type	Date	Num	Name Phone #	Agf...	Open Balance
602-789-1700					
Invoice	08/31/2017	10094	602-789-1700	104	125.00
Total RS-0153 -BRISSO					125.00
Total SUSAN NORMAN INTERIORS					1,725.00
09 2017 SEPTEMBER					
RS-0155 -GOYETTE					
480-490-9320 Yvette					
Invoice	09/25/2017	10147	480-490-9320 Yv...	79	700.00
Total RS-0155 -GOYETTE					700.00
Total 09 2017 SEPTEMBER					700.00
07 2017 JULY					
RS-0151 -WISINSKI					
412-979-8589					
Invoice	07/26/2017	9965	412-979-8589	140	3,475.00
Total RS-0151 -WISINSKI					3,475.00
Total 07 2017 JULY					3,475.00
04 2017 APRIL					
RS-0138 -GRADY					
602-642-8056					
Invoice	04/19/2017	9620	602-642-8056	238	500.00
Total RS-0138 -GRADY					500.00
Total 04 2017 APRIL					500.00
12 2016 December					
RS-0112 -WOLF					
248-842-7050 Dan					
Invoice	12/12/2016	9158	248-842-7050 Dan	366	200.00
Total RS-0112 -WOLF					200.00
Total 12 2016 December					200.00

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IN mail.

GRADY
Issue

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Type	Date	Num	Name Phone #	Agl...	Open Balance
IMPERIAL CUSTOM BUILDERS					
RS-0150 -JAKIMOVICH					
602-391-2219					
Invoice	07/12/2017	9935	602-391-2219	154	2,000.00
Total RS-0150 -JAKIMOVICH					2,000.00
Total IMPERIAL CUSTOM BUILDERS					2,000.00
TOTAL					122,499.64

*Idle money
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For
last panel.*