

INVOICES

Inv From	Inv To	Inv #	Total	Paid	Owing
3-Jul	9-Jul	1185	\$ 6,035.00	\$ 6,035.00	\$ -
10-Jul	16-Jul	1187	\$ 6,475.00	\$ 6,475.00	\$ -
17-Jul	23-Jul	1189	\$ 7,850.00	\$ 7,850.00	\$ -
24-Jul	30-Jul	1191	\$ 6,030.00	\$ 6,030.00	\$ -
31-Jul	6-Aug	1197	\$ 6,475.00	\$ 6,475.00	\$ -
7-Aug	13-Aug	1199	\$ 6,580.00	\$ 6,580.00	\$ -
14-Aug	20-Aug	1201	\$ 6,915.00	\$ 6,915.00	\$ -
21-Aug	27-Aug	1203	\$ 6,315.00	\$ 6,315.00	\$ -
28-Aug	3-Sep	1209	\$ 4,110.00	\$ 4,110.00	\$ -
4-Sep	10-Sep	1211	\$ 3,525.00	\$ 3,525.00	\$ -
11-Sep	17-Sep	1213	\$ 3,685.00	\$ 3,685.00	\$ -
18-Sep	24-Sep	1215	\$ 5,220.00	\$ 5,220.00	\$ -
25-Sep	1-Oct	1221	\$ 5,565.00		\$ 5,565.00
9-Oct	15-Oct	1225	\$ 3,759.00	\$ 3,759.00	
16-Oct	22-Oct	1227	\$ 3,580.00		\$ 3,580.00
			\$ 82,119.00	\$ 72,974.00	\$ 9,145.00
23-Oct	29-Oct	1229	\$ 3,580.00		\$ 3,580.00

PAYMENTS

Pay Date	Pay Amount	Inv Reference
23-Jul	\$ 2,000.00	1185
28-Jul	\$ 4,035.00	1185
1-Aug	\$ 5,000.00	1187
1-Aug	\$ 1,475.00	1187
8-Aug	\$ 1,700.00	
15-Aug	\$ 4,000.00	
12-Aug	\$ 2,150.00	(\$2500 payment split)
18-Aug	\$ 2,680.00	1191
27-Aug	\$ 3,000.00	1191
12-Aug	\$ 350.00	(\$2500 payment split)
23-Sep	\$ 2,000.00	
3-Oct	\$ 2,000.00	Cash given to lee
6-Oct	\$ 2,475.00	1197p3
28-Aug	\$ 3,580.00	1199
5-Sep	\$ 3,000.00	1199
5-Sep	\$ 915.00	1201
9-Sep	\$ 2,000.00	1201
6-Oct	\$ 800.00	Cash (2144)
9-Oct	\$ 3,200.00	1201
20-Oct	\$ 3,315.00	1203P1
22-Oct	\$ 3,000.00	1203P2
15-Sep	\$ 4,110.00	1209
18-Sep	\$ 3,525.00	1211
26-Sep	\$ 3,685.00	1213
22-Oct	\$ 2,000.00	1215 p1
2-Nov	\$ 300.00	Cash from Jamie 01/11
3-Nov	2920	1215

(Due by 6/11)

Invoice Questions Outstanding

Aug-20 \$ 1,740.00
 Sep-20 \$ 1,615.00
 \$ 3,355.00