

Rock Castle Construction Income by Customer Summary December 2007

	Dec 07
Abercrombie, Kristy	
Remodel Bathroom	4,522.00
Total Abercrombie, Kristy	4,522.00
Baker, Chris	
Family Room	1,040.00
Total Baker, Chris	1,040.00
Cook, Brian	
Kitchen	
Change Order #1	4,175.50
Kitchen - Other	1,528.45
Total Kitchen	5,703.95
Total Cook, Brian	5,703.95
Cuddihy, Matthew	3.50
Ecker Designs	
Office Repairs	6,087.00
Total Ecker Designs	6,087.00
Jacobsen, Doug	
Kitchen	-1,750.00
Total Jacobsen, Doug	-1,750.00
Keenan, Bridget	
Sun Room	95.00
Total Keenan, Bridget	95.00
Lew Plumbing - C	220.00
Melton, Johnny	
Dental office	-1,675.00
Total Melton, Johnny	-1,675.00
Morgenthaler, Jenny	252.00
Natiello, Ernesto	
Kitchen	12,904.06
Total Natiello, Ernesto	12,904.06
Nguyen, Tuan	
Garage	37.58
Total Nguyen, Tuan	37.58
Prentice, Adelaide	
Hippodrome playhouse	-180.50
Total Prentice, Adelaide	-180.50
Pretell Real Estate	
75 Sunset Rd.	21,804.93
Total Pretell Real Estate	21,804.93
Robson, Darci	
Robson Clinic	10,574.82
Total Robson, Darci	10,574.82
Roche, Diarmuid	
Garage repairs	440.00
Total Roche, Diarmuid	440.00
Smallson, Fran	
Office remodeling	1,665.00
Total Smallson, Fran	1,665.00
Teschner, Anton	
Sun Room	25.00
Total Teschner, Anton	25.00

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12/15/07
Accrual Basis

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	<u>Dec 07</u>
Violette, Mike Workshop	<u>2,568.01</u>
Total Violette, Mike	<u>2,568.01</u>
TOTAL	<u><u>64,337.35</u></u>