

1:16 PM

12/15/07

Rock Castle Construction
Open Invoices
As of December 31, 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>
Baker, Chris						
Family Room						
Invoice	15/12/2007	74		Net 30	14/01/2008	
Total Family Room						
Total Baker, Chris						
Burch, Jason						
Room Addition						
Invoice	25/11/2007	75		Net 30	25/12/2007	6
Total Room Addition						
Total Burch, Jason						
Cook, Brian						
2nd story addition						
Invoice	25/11/2007	58		Net 30	25/12/2007	6
Total 2nd story addition						
Kitchen						
Invoice	15/10/2007	42		Net 30	14/11/2007	47
Invoice	25/11/2007	57		Net 30	25/12/2007	6
Invoice	11/12/2007	FC 6		Net 30	10/01/2008	
Invoice	15/12/2007	76		Net 30	14/01/2008	
Total Kitchen						
Total Cook, Brian						
Cuddihy, Matthew						
Invoice	23/12/2007	87		Net 15	07/01/2008	
Total Cuddihy, Matthew						
Ecker Designs						
Office Repairs						
Invoice	30/11/2007	62		Net 30	30/12/2007	1
Invoice	15/12/2007	73	A905-01	Net 30	14/01/2008	
Invoice	15/12/2007	78		Net 30	14/01/2008	
Total Office Repairs						
Total Ecker Designs						
Fisher, Jennifer						
Payment	25/07/2007					
Invoice	11/07/2007	90		Due on re...	11/07/2007	173
Invoice	18/07/2007	91		Due on re...	18/07/2007	166
Total Fisher, Jennifer						
Jacobsen, Doug						
Kitchen						
Invoice	23/10/2007	44		Net 30	22/11/2007	39
Invoice	25/11/2007	59		Net 30	25/12/2007	6
Total Kitchen						
Total Jacobsen, Doug						
Lew Plumbing - C						
Invoice	12/12/2007	71			12/12/2007	19
Total Lew Plumbing - C						
Melton, Johnny						
Dental office						
Invoice	30/11/2007	83		Net 30	30/12/2007	1
Total Dental office						
Total Melton, Johnny						

1:16 PM

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Morgenthaler, Jenny						
Invoice	20/12/2007	88		Net 30	19/01/2008	
Total Morgenthaler, Jenny						
Natiello, Ernesto						
Kitchen						
Credit Memo	30/11/2007	2			30/11/2007	31
Total Kitchen						
Total Natiello, Ernesto						
Prentice, Adelaide						
Hippodrome playhouse						
Invoice	28/11/2007	61		Net 15	13/12/2007	18
Total Hippodrome playhouse						
Total Prentice, Adelaide						
Pretell Real Estate						
155 Wilks Blvd.						
Invoice	10/10/2007	41		Net 30	09/11/2007	52
Invoice	15/11/2007	51		Net 30	15/12/2007	16
Invoice	10/12/2007	69		Net 30	09/01/2008	
Total 155 Wilks Blvd.						
75 Sunset Rd.						
Invoice	01/12/2007	63		Net 30	31/12/2007	
Invoice	15/12/2007	77		Net 30	14/01/2008	
Total 75 Sunset Rd.						
Total Pretell Real Estate						
Robson, Darci						
Robson Clinic						
Invoice	15/12/2007	72			15/12/2007	16
Total Robson Clinic						
Total Robson, Darci						
Roche, Diarmuid						
Invoice	07/11/2007	89		Due on re...	07/11/2007	54
Total Roche, Diarmuid						
Smallson, Fran						
Office remodeling						
Invoice	09/12/2007	67		Net 15	24/12/2007	7
Total Office remodeling						
Total Smallson, Fran						
Teschner, Anton						
Sun Room						
Invoice	28/11/2007	60		Net 15	13/12/2007	18
Invoice	11/12/2007	70		Net 15	26/12/2007	5
Total Sun Room						
Total Teschner, Anton						
Vinay Kini						
Invoice	18/11/2007	93			18/11/2007	43
Total Vinay Kini						

1:16 PM

12/15/07

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Violette, Mike						
Workshop						
Invoice	05/12/2007	66		Net 60	03/02/2008	
Total Workshop						
Total Violette, Mike						
TOTAL						

1:16 PM

12/15/07

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As of December 31, 2007

Open Balance

1,040.00
1,040.00
1,040.00

1,005.00
1,005.00
1,005.00

5,003.30
5,003.30

700.00
466.69
5.95
1,636.69
2,809.33
7,812.63

129.30
129.30

1,468.30
4,757.81
1,468.30
7,694.41
7,694.41

-500.00
1,080.50
270.13
850.63

75.00
2,245.00
2,320.00
2,320.00

175.00
175.00

4,999.50
4,999.50
4,999.50

1:16 PM

12/15/07

Rock Castle Construction
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Open Balance

271.53
271.53

-622.26
-622.26
-622.26

431.95
431.95
431.95

2,239.00
1,072.50
1,715.00
5,026.50

12,412.18
12,412.18
24,824.36
29,850.86

12,420.98
12,420.98
12,420.98

38.79
38.79

1,665.00
1,665.00
1,665.00

565.95
1,225.00
1,790.95
1,790.95

862.00
862.00

1:16 PM

12/15/07

Rock Castle Construction
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<u>Open Balance</u>
<u>4,735.73</u>
<u>4,735.73</u>
<u>4,735.73</u>
<u>77,472.00</u>