

Managed Rite Construction

Combined A/R Aged Call Sheet

Client#	Client Name	Contact	Phone#	Ext.	Fax				
Invoice	Invoice Date	Description	Retention	Current	1-30	31-60	61-90	91+	Balance
127	Board of Education	Sharon White	999 555-0945		71		999 555-9833		
207-001-Open	3/25/2007	207 - Wood Elementary School	3,520.81				31,687.29		35,208.10
207-002	4/25/2007	207 - Wood Elementary School	28,289.10				1.85		28,290.95
207-003	5/25/2007	207 - Wood Elementary School	25,693.15						25,693.15
188	6/25/2007	207 - Wood Elementary School	12,534.19				119,007.67		131,541.86
190	7/25/2007	207 - Wood Elementary School	18,660.09				167,940.78		186,600.87
	Total for: Board of Education		88,697.34	0.00	0.00	0.00	0.00	318,637.59	407,334.93
139	City of Modesto	Dennis Sullivan	620 555-9783				620 555-9784		
192	12/30/2008	227 - Olive Street Improvements	25,868.53				232,816.74		258,685.27
193	1/29/2009	227 - Olive Street Improvements	25,868.51				232,816.70		258,685.21
194	2/28/2009	227 - Olive Street Improvements	5,800.00				52,200.00		58,000.00
196	3/30/2009	227 - Olive Street Improvements	12,300.00				110,700.00		123,000.00
	Total for: City of Modesto		69,837.04	0.00	0.00	0.00	110,700.00	517,833.44	698,370.48
138	George Olson	George Olson	707 582-9936				707 582-9937		
Dep 224	6/15/2007	224 - Walking Shoes Shop					(5,000.00)		(5,000.00)
	Total for: George Olson		0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
131	Hotel Inc	Sandra Turner	999 555-7772				999 555-7773		
201-P0-001-Ret	1/25/2007	201 - Trappen Motel	5,690.19						5,690.19
201-P0-002-Ret	2/25/2007	201 - Trappen Motel	7,784.77						7,784.77
201-P1-001-Ret	2/25/2007	201 - Trappen Motel	6,660.45						6,660.45
201-P2-001-Ret	2/25/2007	201 - Trappen Motel	4,444.47						4,444.47
201-P3-001-Ret	2/25/2007	201 - Trappen Motel	2,868.81						2,868.81
201-P1-002-Ret	3/25/2007	201 - Trappen Motel	4,687.56						4,687.56
201-P3-002-Ret	3/25/2007	201 - Trappen Motel	15,300.32						15,300.32
201-P2-002-Ret	3/25/2007	201 - Trappen Motel	493.83						493.83
201-P1-003	4/25/2007	201 - Trappen Motel	8,542.07						8,542.07
201-P2-003	4/25/2007	201 - Trappen Motel	10,148.16						10,148.16
201-P1-004	5/25/2007	201 - Trappen Motel	6,673.22				60,058.93		66,732.15
201-p2-004	5/25/2007	201 - Trappen Motel	2,270.07				20,430.63		22,700.70
	Total for: Hotel Inc		75,563.92	0.00	0.00	0.00	0.00	80,489.56	156,053.48

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136	Lamb Shoes, Inc	Megan Stewart	999 555-0550				999 555-1729		
222	6/15/2007	220 - Lamb Shoes						4,506.89	4,506.89
CR-Storage	6/18/2007	220 - Lamb Shoes						(200.00)	(200.00)
4	6/30/2007	Monthly Service Check						1,612.50	1,612.50
17	12/16/2008	Broken Thermostat						2,290.45	2,290.45
18	12/16/2008	Broken Thermostat						2,130.65	2,130.65
80	3/2/2009	Test						40,000.00	40,000.00
Total for: Lamb Shoes, Inc			0.00	0.00	0.00	0.00	0.00	50,340.49	50,340.49
135	Margaret Fuller	Margaret Fuller	999 555-6330						
2	6/19/2007	Misc						250.00	250.00
Total for: Margaret Fuller			0.00	0.00	0.00	0.00	0.00	250.00	250.00
124	Postmaster - Williams	John Clark	999 555-2589				999 555-3746		
186-001-Ret	2/25/2007	186 - Williams Post Office	9,569.34						9,569.34
186-002-Ret	3/25/2007	186 - Williams Post Office	6,271.85						6,271.85
186-003	4/25/2007	186 - Williams Post Office	14,281.68						14,281.68
186-004	5/25/2007	186 - Williams Post Office	13,305.54						13,305.54
186-005	6/25/2007	186 - Williams Post Office	10,626.77					95,641.07	106,267.84
198	7/25/2007	186 - Williams Post Office	1,294.72					11,652.48	12,947.20
Total for: Postmaster - Williams			55,349.90	0.00	0.00	0.00	0.00	107,293.55	162,643.45
140	Star Development	Bill Black	503-397-2233						
197-123-ABC	3/18/2009	226 - Vancouver Bookstore	4,000.00					39,280.00	43,280.00
Total for: Star Development			4,000.00	0.00	0.00	39,280.00	0.00	0.00	43,280.00
Grand Total			293,448.20	0.00	0.00	39,280.00	110,700.00	1,069,844.63	1,513,272.83



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