

Managed Rite Construction

Job Cash Flow

Job	A/R Invoiced Job to Date	Open A/R (Today)	S/R Invoiced Job to Date	Open S/R (Today)	Cash Received	Job Costs To Date	Open Payables (Today)	Cash Spent (Costs-A/P)	Cash Flow In(Out)
1 Historical Job Costs	0.00	0.00	0.00	0.00	0.00	293.19	0.00	293.19	(293.19)
186 Williams Post Office	553,499.00	162,643.45	50,000.00	40,000.00	400,855.55	379,054.76	97,686.70	281,368.06	119,487.49
201 Trappen Motel	755,639.12	156,053.48	0.00	0.00	599,585.64	544,481.09	33,108.80	511,372.29	88,213.35
207 Wood Elementary School	1,068,173.30	407,334.93	0.00	0.00	660,838.37	560,932.12	26,911.22	534,020.90	126,817.47
215 SRB #8	0.00	0.00	0.00	0.00	0.00	147,106.69	64,916.92	82,189.77	(82,189.77)
220 Lamb Shoes	4,306.89	4,306.89	0.00	0.00	0.00	10,883.87	1,508.82	9,375.05	(9,375.05)
221 Bike Path for Rte 66	0.00	0.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00	0.00
222 Big Redwood Tree Hotel	0.00	0.00	0.00	0.00	0.00	193,766.37	192,240.58	1,525.79	(1,525.79)
223 Main Street Post Office	0.00	0.00	0.00	0.00	0.00	2,189.07	0.00	2,189.07	(2,189.07)
224 Walking Shoes Shop	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226 Vancouver Bookstore	43,280.00	43,280.00	0.00	0.00	0.00	5,416.64	446.81	4,969.83	(4,969.83)
227 Olive Street Improvements	698,370.48	698,370.48	0.00	0.00	0.00	4,869.97	4,869.97	0.00	0.00
Totals	3,118,268.79	1,466,989.23	50,000.00	40,000.00	1,661,279.56	1,859,543.77	432,239.82	1,427,303.95	233,975.61



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