

1:17 PM

12/15/07

Accrual Basis

Rock Castle Construction
Unbilled Costs by Job
December 2007

| <u>Type</u> | <u>Date</u> | <u>Source Name</u> | <u>Memo</u> | <u>Account</u> | <u>Billing Status</u> |
|-----------------------|-------------|------------------------|----------------------|----------------------|-----------------------|
| Jacobsen, Doug | | | | | |
| Kitchen | | | | | |
| Bill | 01/12/2007 | C.U. Electric | Electrical work | Subcontractors | Unbilled |
| Bill | 05/12/2007 | Wheeler's Tile Etc. | Install tile or c... | Subcontractors | Unbilled |
| Total Kitchen | | | | | |
| Total Jacobsen, Doug | | | | | |
| Melton, Johnny | | | | | |
| Dental office | | | | | |
| Bill | 05/12/2007 | Hopkins Constructio... | Equipment Re... | Equipment Rental | Unbilled |
| Check | 08/12/2007 | City of Middlefield | Building permit | Permits and Licenses | Unbilled |
| Bill | 11/12/2007 | Lew Plumbing | Plumbing | Subcontractors | Unbilled |
| Bill | 12/12/2007 | Washuta & Son Pain... | Painting | Subcontractors | Unbilled |
| Credit | 12/12/2007 | Sloan Roofing | Roofing | Subcontractors | Unbilled |
| Total Dental office | | | | | |
| Total Melton, Johnny | | | | | |
| Robson, Darci | | | | | |
| Robson Clinic | | | | | |
| Bill | 11/12/2007 | Daigle Lighting | | Freight & Delivery | Unbilled |
| Total Robson Clinic | | | | | |
| Total Robson, Darci | | | | | |
| TOTAL | | | | | |

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| <u>Amount</u> |
|-----------------|
| 500.00 |
| 1,250.00 |
| <u>1,750.00</u> |
| 1,750.00 |
| 550.00 |
| 175.00 |
| 1,200.00 |
| 600.00 |
| -850.00 |
| <u>1,675.00</u> |
| 1,675.00 |
| 69.60 |
| <u>69.60</u> |
| 69.60 |
| <u>3,494.60</u> |