

Query done on: 5/26/2011 at 8:28 AM

Job Number	Work Op Code	Project Num	Exp Total Dollars					Exp Dollars	Exp Dollars	Exp Dollars	Exp Dollars
			Jul-09	Jan-11	Feb-11	Mar-11	Apr-11				
00807801	0101		240,734.78	-	-	463,331.83	(231,665.91)	9,068.86	-	-	-
00807802	0101		182,588.21	-	-	365,176.43	(182,588.22)	-	-	-	-
00807861	0101		4,974.68	1,819.41	5,609.04	2,037.12	(4,490.89)	-	-	-	-
00807861	0102		544.27	-	1,088.59	-	(544.32)	-	-	-	-
00807861	0132		1,305.27	-	2,610.54	-	(1,305.27)	-	-	-	-
00807861	0138		440.83	-	881.68	-	(440.85)	-	-	-	-
00807861	01S0		124.65	-	249.32	-	(124.67)	-	-	-	-
00807861	01SK		62.33	-	124.66	-	(62.33)	-	-	-	-
00807801	0101		222,597.05	-	-	-	231,665.91	(9,068.86)	-	-	-
00807802	0101		182,588.22	-	-	-	182,588.22	-	-	-	-
00807862	0101		23,112.30	-	12,493.16	2,037.12	8,582.02	-	-	-	-
00807862	0102		544.32	-	-	-	544.32	-	-	-	-
00807862	0132		1,305.27	-	-	-	1,305.27	-	-	-	-
00807862	0138		440.85	-	-	-	440.85	-	-	-	-
00807862	01S0		124.67	-	-	-	124.67	-	-	-	-
00807862	01SK		62.33	-	-	-	62.33	-	-	-	-
00807861	A716		29,020.54	-	70.80	791.21	28,158.53	-	-	-	-
00807861	A7Y6		6,871.04	-	39.13	295.10	6,536.81	-	-	-	-
			466,666.60								
			430,775.01								
			430,775.02								

distributed charges cannot be transferred to local
distributed charges cannot be transferred to local

total charged to state
total charged to local
state less distributed
50/50% match achieved

invoice 313atb10315013 \$12493.16 paid
invoice 313atb10412014 \$2,027.12 a \$10 credit was applied
invoice 313atb10524005 \$-9,068.86
invoice 313atb10510013 \$425,313.59

it is a credit because I had to do a jv adjustment to achieve the 50/50% split required.

I'm going to use part of the \$9k credit to close all of the \$2k invoice and the rest will reduce the \$425k invoice to \$418,271.85
The invoice I'm sending will show that.