

# Actual Job Costs Detail - By Job, Then Cost

Based On Filters Shown On Last Page

10-September-2015



## Job: DEGROOT-Main Street 1000-DEGROOT

### Group: 3600-PLUMBING

#### Cost Code: 3630-Final Plumbing

Vendor	GL Date	Inv Num	Description	GL #	Dept	Paid Date	Check #	Qty	Unit \$	Total	
KIVA	11/16/13	DEGROOT-95	Sls Tax:8.25% of \$891.75	1430	CH	11/16/13	1111313	1.00	\$73.57	\$73.57	
									<b>Cost Code: 3630-Final Plumbing</b>	<b>11.94%</b>	<b>\$73.57</b>
									<b>Group: 3600-PLUMBING</b>	<b>11.94%</b>	<b>\$73.57</b>

### Group: 4500-WINDOWS AND DOORS

#### Cost Code: 4550-Interior Close Doors

Vendor	GL Date	Inv Num	Description	GL #	Dept	Paid Date	Check #	Qty	Unit \$	Total	
PROBUILD	12/29/13	DEGROOT-77	Sls Tax:8.25% of \$886.54	1430	CH	01/03/14	3007	1.00	\$73.14	\$73.14	
									<b>Cost Code: 4550-Interior Close Doors</b>	<b>11.87%</b>	<b>\$73.14</b>
									<b>Group: 4500-WINDOWS AND DOORS</b>	<b>11.87%</b>	<b>\$73.14</b>

### Group: 5200-TRIM MATLS & LABOR

#### Cost Code: 5210-Trim Carpentry Matls

Vendor	GL Date	Inv Num	Description	GL #	Dept	Paid Date	Check #	Qty	Unit \$	Total	
PROBUILD	12/29/13	DEGROOT-79	Sls Tax:8.25% of \$3,424.54	1430	CH	01/03/14	3007	1.00	\$282.52	\$282.52	
									<b>Cost Code: 5210-Trim Carpentry Matls</b>	<b>45.84%</b>	<b>\$282.52</b>
									<b>Group: 5200-TRIM MATLS &amp; LABOR</b>	<b>45.84%</b>	<b>\$282.52</b>

### Group: 5270-HARDWARE & TOOLS/SUPPLIES

#### Cost Code: 5271-Hardware Matls

Vendor	GL Date	Inv Num	Description	GL #	Dept	Paid Date	Check #	Qty	Unit \$	Total	
BUILDERS	11/05/13	DEGROOT-82	Sls Tax:8.25% of \$1,416.91	1430	CH	11/05/13	1.110513	1.00	\$116.90	\$116.90	
									<b>Cost Code: 5271-Hardware Matls</b>	<b>18.97%</b>	<b>\$116.90</b>
									<b>Group: 5270-HARDWARE &amp; TOOLS/SUPPLIES</b>	<b>18.97%</b>	<b>\$116.90</b>

### Group: 5900-INTERIOR DECORATION

#### Cost Code: 5925-Master shower glass

Vendor	GL Date	Inv Num	Description	GL #	Dept	Paid Date	Check #	Qty	Unit \$	Total	
FASHIONGLA	11/20/13	DEGROOT-89	Sls Tax:8.25% of \$747.50	1430	CH	11/20/13	1.112013	1.00	\$61.67	\$61.67	
									<b>Cost Code: 5925-Master shower glass</b>	<b>10.01%</b>	<b>\$61.67</b>

#### Cost Code: 5930-Mirrors/Shower Turnkey

Vendor	GL Date	Inv Num	Description	GL #	Dept	Paid Date	Check #	Qty	Unit \$	Total	
FASHIONGLA	11/20/13	DEGROOT-90	Sls Tax:8.25% of \$103.03	1430	CH	11/20/13	1.112013	1.00	\$8.50	\$8.50	
									<b>Cost Code: 5930-Mirrors/Shower Turnkey</b>	<b>1.38%</b>	<b>\$8.50</b>

Only records that have been assigned Cost Codes OTHER THAN ZERO will be included as Actual Job Costs on this report.

**Job: DEGROOT-Main Street 1000-DEGROOT**

Group: 5900-INTERIOR DECORATION 11.39% \$70.17

**Job: DEGROOT-Main Street 1000-DEGROOT 100.00% \$616.30**

**REPORT TOTAL \$616.30**

Filters: Job = "DEGROOT" AND (Cost Type LIKE "%sales tax%")

Only records that have been assigned Cost Codes OTHER THAN ZERO will be included as Actual Job Costs on this report.