

## Roberts Custom Homes

### Job Cash or Credit Card Transactions Grouped By Job/ Summed By Cash/Credit Card Account

(This report includes OPEN JOBS ONLY and does NOT include the generic H job.)

As Of Latest Date In Accounting Database: 09/15/2016

IMPORTANT! IF a job has an Alert that there are records in the Historical Table, it means records for that job have been moved to the Historical Table during an accounting purge and that the data shown is ONLY for records that have NOT been moved.

This report is a summary of all accounting entries marked with a Job Code THAT IS NOT CLOSED and that have been marked as Paid with a Cash or Credit Card account. The purpose of this report is to show how much has been contributed or used by each OPEN job in Cash or Credit Card accounts. Jobs included are ones with a Status other than CLOSED and that do not have a Closed Date.

#### HOME-502 8th Street-

Account	Account Name	Deposits	Payables	Payroll	Jrnl Entries	Other	Job Net \$	Profit Transfers	Net After Transfers
1025	Cash-WTNB-Construction	0.00	-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00
<b>HOME</b>	<b>502 8th Street-</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>

#### LAVELLE-49175 STATE HIGHWAY 118-LAVELLE

Account	Account Name	Deposits	Payables	Payroll	Jrnl Entries	Other	Job Net \$	Profit Transfers	Net After Transfers
1025	Cash-WTNB-Construction	0.00	-3,563.07	0.00	0.00	0.00	-3,563.07	0.00	-3,563.07
<b>LAVELLE</b>	<b>49175 STATE HIGHWAY 118-LAVELLE</b>	<b>0.00</b>	<b>-3,563.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,563.07</b>	<b>0.00</b>	<b>-3,563.07</b>

#### SAIN-1007 MINGO DRIVE-

Account	Account Name	Deposits	Payables	Payroll	Jrnl Entries	Other	Job Net \$	Profit Transfers	Net After Transfers
1025	Cash-WTNB-Construction	0.00	-4,200.00	0.00	0.00	0.00	-4,200.00	0.00	-4,200.00
<b>SAIN</b>	<b>1007 MINGO DRIVE-</b>	<b>0.00</b>	<b>-4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200.00</b>	<b>0.00</b>	<b>-4,200.00</b>

#### SMITHJOHN-1000 Desert Run-Smith

Account	Account Name	Deposits	Payables	Payroll	Jrnl Entries	Other	Job Net \$	Profit Transfers	Net After Transfers
1025	Cash-WTNB-Construction	127,668.74	-37,382.41	0.00	0.00	0.00	90,286.33	0.00	90,286.33
2133	Credit Card Payable - Discover	0.00	-95.00	0.00	0.00	0.00	-95.00	0.00	-95.00
<b>SMITHJOHN</b>	<b>1000 Desert Run-Smith</b>	<b>127,668.74</b>	<b>-37,477.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,191.33</b>	<b>0.00</b>	<b>90,191.33</b>

#### VISTAV3811-3811 Vista View-Small

Account	Account Name	Deposits	Payables	Payroll	Jrnl Entries	Other	Job Net \$	Profit Transfers	Net After Transfers
1015	Cash-BOA Construction	10,000.00	-12,825.00	0.00	0.00	0.00	-2,825.00	-1,000.00	-3,825.00
1025	Cash-WTNB-Construction	244,513.34	-156,752.19	0.00	0.00	0.00	87,761.15	0.00	87,761.15
2133	Credit Card Payable - Discover	0.00	-13,857.82	0.00	0.00	0.00	-13,857.82	0.00	-13,857.82
2135	Credit Card Payable - Lowes	0.00	-308.78	0.00	0.00	0.00	-308.78	0.00	-308.78
<b>VISTAV3811</b>	<b>3811 Vista View-Small</b>	<b>254,513.34</b>	<b>-183,743.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,769.55</b>	<b>-1,000.00</b>	<b>69,769.55</b>

#### VISTAV3812-3812 Vista View-Adams

Account	Account Name	Deposits	Payables	Payroll	Jrnl Entries	Other	Job Net \$	Profit Transfers	Net After Transfers
1025	Cash-WTNB-Construction	20,000.00	-18,095.00	0.00	0.00	0.00	1,905.00	0.00	1,905.00
<b>VISTAV3812</b>	<b>3812 Vista View-Adams</b>	<b>20,000.00</b>	<b>-18,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.00</b>	<b>0.00</b>	<b>1,905.00</b>

Report Totals	154,602.81	-1,000.00	153,602.81
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