



Unpaid Accounts Invoices - Grouped By GL Account As Of 12/31/2015

GL Account 1210-Accounts Receivable - Trade							
Vendor: OFFICEDEPO		OFFICE DEPOT				(555) 555-5555	
Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
10/29/15	1234	Office Depot - office supplies	1210	OH	H	0	45.25
TOTAL FOR VENDOR OFFICEDEPO							45.25
GL Account 1210-Accounts Receivable - Trade							45.25

GL Account 1430-Direct Construction Costs							
Vendor: ABCFOUNDAT		ABC FOUNDATION				(512) 333-4444	
Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
11/19/15	VISTAV3811-169	Concrete Pumping	1430	CH	VISTAV3811	2125	2,300.00
TOTAL FOR VENDOR ABCFOUNDAT							2,300.00

Vendor: ACMEBRICK		ACME BRICK COMPANY				(917) 111-1111	
Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/01/15	VISTAV3811-216	Masonry Materials	1430	CH	VISTAV3811	4110	10,800.18
12/01/15	VISTAV3811-216	Sls Tax:8.25% of \$10,800.18	1430	CH	VISTAV3811	4110	891.01
TOTAL FOR VENDOR ACMEBRICK							11,691.19

Vendor: ACOSTAFRAM		ACOSTA FRAMING				(555) 555-5555	
Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
10/28/15	LAVELLE-147	Framing Labor	1430	CH	LAVELLE	3150	7,500.00
12/08/15	VISTAV3811-241	BC From UNITEDPLUM Job VISTAV3811	1430	CH	VISTAV3811	3680	-416.76
12/08/15	VISTAV3811-170	Framing Labor - addl 5 cent SF	1430	CH	VISTAV3811	3150	264.90
12/08/15	VISTAV3811-170	Framing Labor	1430	CH	VISTAV3811	3150	21,192.00
12/24/15	Rtng-VISTAV3811-334	Retainage Deduction	1430	CH	VISTAV3811	3150	-135.00
12/24/15	VISTAV3811-334	Framing Labor	1430	CH	VISTAV3811	3150	1,350.00
12/24/15	Rtng-VISTAV3811-334	Retainage	1430	CH	VISTAV3811	3150	135.00
TOTAL FOR VENDOR ACOSTAFRAM							29,890.14

Vendor: BMCELP		BMC WEST EL PASO				(555) 555-5555	
Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/18/15	VISTAV3811-185	Metal Fireplace Box - Mats	1430	CH	VISTAV3811	4210	1,440.00
12/18/15	VISTAV3811-185	Sls Tax:8.25% of \$1,440.00	1430	CH	VISTAV3811	4210	118.80
TOTAL FOR VENDOR BMCELP							1,558.80

Vendor: BUILDERS		BUILDERS DISPLAY				(555) 555-5555	
Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
10/09/15	VISTAV3811-143	Sls Tax:8.25% of \$4,235.00	1430	CH	VISTAV3811	5505	349.39
10/09/15	VISTAV3811-143	Total Appliance Package	1430	CH	VISTAV3811	5505	4,235.00
12/12/15	VISTAV3811-144	Sls Tax:8.25% of \$2,250.00	1430	CH	VISTAV3811	5505	185.63
12/12/15	VISTAV3811-144	Refrigerator	1430	CH	VISTAV3811	5505	2,250.00
TOTAL FOR VENDOR BUILDERS							7,020.02

Vendor: DYNAMICREP		DYNAMIC REPROGRAPHICS				(555) 555-5555	
Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/17/15	123456	Dynamic Reprographics	1430	CH	VISTAV3811	1115	55.00

GL Account 1430-Direct Construction Costs

TOTAL FOR VENDOR DYNAMICREP 55.00

Vendor: HOMEELLEME HOME ELEMENTS (555) 555-5555

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
03/31/15	VISTAV3811-208	Interior Design Fee	1430	CH	VISTAV3811	5905	750.00

TOTAL FOR VENDOR HOMEELLEME 750.00

Vendor: JTSWALLPAP JTs WALLPAPER & PAINT (555) 555-5555

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
01/31/14	011614.01	TOUCH UPS AND EXTRAS	1430	CH	DEGROOT	4915	300.00

TOTAL FOR VENDOR JTSWALLPAP 300.00

Vendor: PDA PETER DICK ARCHITECT BUILDER (555) 555-5555

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/17/15	VISTAV3811-228	Plan Costs/Architect Fees	1430	CH	VISTAV3811	1105	15,500.00
12/24/15	VISTAV3811-333	Plan Costs/Architect Fees	1430	CH	VISTAV3811	1105	675.00

TOTAL FOR VENDOR PDA 16,175.00

Vendor: UNITEDPLUM UNITED PLUMBING SERVICES (555) 555-5555

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/08/15	VISTAV3811-241	Sls Tax:8.25% of \$385.00	1430	CH	VISTAV3811	3680	31.76
12/08/15	VISTAV3811-241	Replace Damaged Sink In Bath 1	1430	CH	VISTAV3811	3680	385.00
12/14/15	VISTAV3811-174	Rough Plumbing	1430	CH	VISTAV3811	3610	3,350.00

TOTAL FOR VENDOR UNITEDPLUM 3,766.76

GL Account 1430-Direct Construction Costs 73,506.91

GL Account 2131-Credit Card Payable - Amex

Vendor: AMEX AMERICAN EXPRESS

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/31/15	123115	AMEX Cr Card Pmt	2131	OH	H	0	1,600.00

TOTAL FOR VENDOR AMEX 1,600.00

GL Account 2131-Credit Card Payable - Amex 1,600.00

GL Account 2350-Sales and Use Taxes Payable

Vendor: STATECOMPT STATE COMPTROLLER

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/31/15	Dec2015 Tax	State Comptroller-SalesTaxPmt	2350	CH	SAIN	0	381.57
12/31/15	Dec2015 Tax	State Comptroller-SalesTaxPmt	2350	CH	VISTAV3811	0	193.79

TOTAL FOR VENDOR STATECOMPT 575.36

GL Account 2350-Sales and Use Taxes Payable 575.36

GL Account 3650-Cost of Sales - Remodeling

Vendor: ACOSTAFRAM ACOSTA FRAMING (555) 555-5555

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
09/02/15	SAIN-128	Framing Labor	3650	CH	SAIN	3150	2,200.00

TOTAL FOR VENDOR ACOSTAFRAM 2,200.00

Vendor: PROBUILD PROBUILD (555) 555-5555

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
09/02/15	SAIN-127	Matls-Partition & Wall Framing	3650	CH	SAIN	3120	1,500.00

TOTAL FOR VENDOR PROBUILD 1,500.00

GL Account 3650-Cost of Sales - Remodeling 3,700.00

GL Account 8120-Advertising

Vendor: **CENIZIO** THE CENIZIO JOURNAL (555) 555-5555

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
01/06/14	122713.01	MAGAZINE AD	8120	OH	H	0	350.00
TOTAL FOR VENDOR CENIZIO							350.00
GL Account 8120-Advertising							350.00
REPORT TOTAL							79,777.52