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12/15/20

Accrual Basis

Rock Castle Construction
Sales by Customer Summary
January through August 2020

	<u>Jan - Aug...</u>
Abercrombie, Kristy	
Family Room	1,199.80
Kitchen	4,792.00
Total Abercrombie, Kristy	5,991.80
Allard, Robert	18.00
Babcock's Music Shop	
Remodel	12,530.00
Total Babcock's Music Shop	12,530.00
Baker, Chris	
Family Room	5,989.85
Garage Repair	18.00
Total Baker, Chris	6,007.85
Balak, Mike	
Utility Shed	1,999.00
Total Balak, Mike	1,999.00
Barley, Renee	
Repairs	3,000.00
Total Barley, Renee	3,000.00
Bristol, Sonya	
Repairs	93.84
Utility Shed	1,999.00
Total Bristol, Sonya	2,092.84
Carr's Pie Shop	
Remodel	14,900.00
Total Carr's Pie Shop	14,900.00
Castillo, Eloisa	
Utility Room	4,577.30
Total Castillo, Eloisa	4,577.30
Craven, Pam	
Duct Work	946.80
Total Craven, Pam	946.80
Davies, Aaron	

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Remodel	14,560.00
Total Davies, Aaron	14,560.00
Duncan, Dave Utility Shed	2,400.00
Total Duncan, Dave	2,400.00
Fisher, Jennifer Garage Roof	6,864.00
Total Fisher, Jennifer	6,864.00
Fomin, Slava Utility Shed	2,499.00
Total Fomin, Slava	2,499.00
Jimenez, Cristina Utility Shed	1,999.00
Total Jimenez, Cristina	1,999.00
Keenan, Bridget Storage Shed	2,446.24
Total Keenan, Bridget	2,446.24
Larsen's Pet Shop Remodel	13,900.00
Total Larsen's Pet Shop	13,900.00
Luke, Noelani Kitchen Remodel Bathroom	10,790.30 4,502.60
Total Luke, Noelani	15,292.90
Memeo, Jeanette 2nd story addition Utility Shed	18,973.45 1,999.00
Total Memeo, Jeanette	20,972.45
Milner, Eloyse Room addition	4,075.66
Total Milner, Eloyse	4,075.66
Overfield, David	

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Utility Shed	1,999.00
Total Overfield, David	1,999.00
Rahn, Jennifer	
Remodel	20,300.00
Total Rahn, Jennifer	20,300.00
Reyes Properties - C	
Repairs	840.00
Total Reyes Properties - C	840.00
Rice, Linda	
Repairs	1,830.00
Total Rice, Linda	1,830.00
Ruff, Bryan	
Utility Shed	1,840.00
Total Ruff, Bryan	1,840.00
Sage, Robert	
Remodel	17,270.00
Total Sage, Robert	17,270.00
Samuels Art Supplies	
Remodel	13,900.00
Total Samuels Art Supplies	13,900.00
Smith, Lee	
Patio	7,722.00
Total Smith, Lee	7,722.00
Tony's Barber Shop	
Remodel	15,870.00
Total Tony's Barber Shop	15,870.00
Violette, Mike	
Utility Room	799.95
Total Violette, Mike	799.95
Wilks, Daniel	
Remodel Bathroom	5,806.75

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Total Wilks, Daniel	5,806.75
Yoo, Young-Kyu Repairs	<u>4,125.00</u>
Total Yoo, Young-Kyu	<u>4,125.00</u>
TOTAL	<u><u>229,375.54</u></u>