



Super Builder

Cash Flow by Job

08/31/07

Cash Flow by Job

Job# 186 to 220

Job#	Job Name	Invoiced Job to Date	A/R EndBal (today)	Cash Collected	Job Costs To Date	A/P EndBal (today)	Cash Paid Out (Costs-A/P)	Net Cash in(out)
186	Williams Post Office	540,551.80	149,696.25	390,855.55	372,263.17	92,686.70	279,576.47	111,279.08
201	Trappen Motel	755,639.12	156,053.48	599,585.64	535,645.13	27,108.80	508,536.33	91,049.31
207	Wood Elementary School	750,030.57	89,192.20	660,838.37	550,693.79	26,911.22	523,782.57	137,055.80
215	Jimenez Burrito #8				144,553.50	64,916.92	79,636.58	-79,636.58
216	Jimenez Burrito #10							
220	Lamb Shoes	4,306.89	4,306.89		6,770.78	1,508.82	5,261.96	-5,261.96
		2,050,528.38	399,248.82	1,651,279.56	1,609,926.37	213,132.46	1,396,793.91	254,485.65

Includes contract and memo invoice types for A/R and A/P.