

Accounts Payable Aging

High Country Construction

As Of: 3/31/01

Number of Days: 30

Wednesday, May 16, 2001

| <u>Invoice Number</u> | <u>Unit</u> | <u>Invoice Date</u> | <u>Projected Pay Date</u> | <u>Amount</u> | <u>Balance</u> | <u>Discount Amount</u> | <u>Date</u> | <u>Current</u> | <u>31 to 60 Days</u> | <u>61 to 90 Days</u> | <u>> 90 Days</u> |
|---|-------------|---------------------|---------------------------|---------------|----------------|------------------------|-------------|----------------|----------------------|----------------------|---------------------|
| Supplier: Ace Hardware | | | | | | | | | | | |
| Acct #: | | | | | | | | | | | |
| 157474 | | 3/13/01 | 4/12/01 | \$150.00 | \$150.00 | \$0.00 | | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 158421 | | 3/20/01 | 4/19/01 | \$32.85 | \$32.85 | \$0.00 | | \$32.85 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Sub-Total: Ace Hardware | | | | \$182.85 | \$182.85 | \$0.00 | | \$182.85 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: AT & T | | | | | | | | | | | |
| Acct #: 7009 | | | | | | | | | | | |
| 365745 | | 3/1/01 | | \$245.85 | \$245.85 | \$0.00 | | \$245.85 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Sub-Total: AT & T | | | | \$245.85 | \$245.85 | \$0.00 | | \$245.85 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: Central Illinois Light Co. | | | | | | | | | | | |
| Acct #: 7016 | | | | | | | | | | | |
| 35884 | | 3/10/01 | 4/9/01 | \$641.25 | \$641.25 | \$0.00 | | \$641.25 | \$0.00 | \$0.00 | \$0.00 |
| 36741 | | 3/25/01 | 4/24/01 | \$148.74 | \$148.74 | \$0.00 | | \$148.74 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Sub-Total: Central Illinois Light Co. | | | | \$789.99 | \$789.99 | \$0.00 | | \$789.99 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: Connor Co. | | | | | | | | | | | |
| Acct #: 7111 | | | | | | | | | | | |
| 123456 | | | | \$500.00 | \$500.00 | \$0.00 | | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 15616 | | | | \$148.98 | \$148.98 | \$0.00 | | \$0.00 | \$148.98 | \$0.00 | \$0.00 |
| 5511 | | | | \$500.00 | \$500.00 | \$0.00 | | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 1347476 | | 2/27/01 | 3/29/01 | \$168.95 | \$168.95 | \$4.03 | 3/31/01 | \$0.00 | \$168.95 | \$0.00 | \$0.00 |
| Supplier Sub-Total: Connor Co. | | | | \$1,317.93 | \$1,317.93 | \$4.03 | | \$0.00 | \$817.93 | \$500.00 | \$0.00 |
| Grand Totals: | | | | \$2,536.62 | \$2,536.62 | \$4.03 | | \$972.84 | \$1,063.78 | \$500.00 | \$0.00 |

User can select the level of detail to view. This sample is by Invoice Totals; other options are All Detail or Supplier Totals

Column titles change based upon the number of days selected on the setup form. For example, if you select 7 days, the column headings would be Current, 7-14 Days, 15-21 Days and >21 Days

User can setup report to be run for all suppliers, range of suppliers or for an individual supplier

Report shows discounts and discount dates

A/P Payment History

Date: 6/5/01

Name: Graybar Electric Company Inc.

Can be run for any supplier & for any user defined date range

Acct Number: 7052

| <u>Payment Date</u> | <u>Inv Date</u> | <u>Invoice Number</u> | <u>Amount</u> | <u>Payment Amount</u> | <u>Check #</u> | <u>Discount Taken</u> |
|---------------------|-----------------|-----------------------|---------------|-----------------------|----------------|-----------------------|
| 12/25/00 | 10/21/00 | 117-520080 | \$698.50 | \$698.50 | 18 | \$0.00 |
| 12/25/00 | 10/24/00 | 117-520270 | \$85.13 | \$84.53 | 18 | \$0.60 |
| 12/25/00 | 10/24/00 | 117-520272 | \$333.35 | \$332.76 | 18 | \$0.59 |
| 12/25/00 | 11/4/00 | 117-521269 | \$13.91 | \$13.74 | 18 | \$0.17 |
| 12/25/00 | 11/3/00 | 117-521340 | \$156.34 | \$153.79 | 18 | \$2.55 |
| 2/9/01 | 12/16/00 | 117-519421 | \$436.63 | \$99.35 | 38 | \$0.65 |
| 2/9/01 | 11/26/00 | 117-520850 | \$106.41 | \$97.93 | 38 | \$2.07 |
| 2/15/01 | 2/15/01 | QC-1435 | \$50.00 | \$50.00 | 1435 | \$0.00 |
| | | | | \$1,530.60 | | \$6.63 |

Can be sorted by Invoice Number. Invoice Date, Pay Date, Amount Paid and Check Number

Payment history can be viewed or printed



High Country Construction

2620 South Parker Road
Suite 265
Aurora, CO 80014
(303) 369-4456 Fax: (303) 369-4457

Invoice

Invoice #: 1098

Date: 8/24/2001

Bill To: Modern Builders
5165153 19th Street
Peoria, IL 61601

Company logo can be printed on the invoice

Ship To: Modern Builders
6575 S. 20th Ave.
Peoria, IL 61601

Separate address print for Bill-To and Ship-To

ATTN: Joe Smith

ATTN: Mary Kaye

Purchase Order #: 12345

Credit Terms: 2% 10 - Net 20

Job Hancock Building - Unisource

| | | |
|---|-----------------------------------|----------|
| 1 | Service work per work order #5634 | \$360.00 |
| 2 | Material on work order #5634 | \$290.50 |

Sales Tax and Discounts can be entered on each line item

(Invoice detail can take entire page(s) as required)

Subtotal: \$650.50

Discount Date: 9/10/01
Discount Amount: \$13.01

| | |
|------------------|---------|
| Country Tax: | \$0.00 |
| State Tax: 7% | \$45.54 |
| City Tax: 2% | \$13.01 |
| County Tax: 0.5% | \$3.25 |
| Other Tax: 0.2% | \$1.30 |

TOTAL DUE: \$713.60

Accounts Receivable Aging

High Country Construction

As Of: 12/31/2000

Number of Days: 30

Friday, August 24, 2001

| Invoice | Date | Projected Pay Date | Retainage | Amount | Balance Due | Paid | Current | 31 to 60 Days | 61 to 90 Days | > 90 Days |
|--|----------------------------------|--------------------|-----------------|--------------------|--------------------|---------------|-------------------|--------------------|---------------|---------------|
| Customer: CilCo | | | Contact: | | | | | | | |
| Acct #: | 1016 | | | | | | | | | |
| 3999 | 11/5/2000 | 11/29/2000 | \$490.00 | \$4,410.00 | \$4,410.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 |
| 4022 | 12/7/2000 | 12/25/2000 | \$0.00 | \$353.13 | \$353.13 | \$0.00 | \$353.13 | \$0.00 | \$0.00 | \$0.00 |
| 4027 | 12/25/2000 | 1/20/2001 | \$0.00 | \$44.04 | \$44.04 | \$0.00 | \$44.04 | \$0.00 | \$0.00 | \$0.00 |
| 1016 | CilCo | | \$490.00 | \$4,807.17 | \$4,807.17 | \$0.00 | \$4,807.17 | \$4,410.00 | \$0.00 | \$0.00 |
| Customer: G.A. Talisman, Inc. | | | Contact: | | | | | | | |
| Acct #: | 1410 | | | | | | | | | |
| 4009 | 11/23/2000 | 12/15/2000 | \$0.00 | | | | \$0.00 | \$253.14 | \$0.00 | \$0.00 |
| 4017 | 12/7/2000 | 12/25/2000 | \$0.00 | | | | \$137.88 | \$0.00 | \$0.00 | \$0.00 |
| 4029 | 12/25/2000 | 1/20/2001 | \$0.00 | | | | 2,290.04 | \$0.00 | \$0.00 | \$0.00 |
| 4032 | 12/25/2000 | 1/20/2001 | \$650.00 | | | | 5,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | G.A. Talisman, Inc. | | \$650.00 | | | | \$8,277.92 | \$253.14 | \$0.00 | \$0.00 |
| Customer: Galena Park Terrace | | | Contact: | | | | | | | |
| Acct #: | 2027 | | | | | | | | | |
| 4014 | 12/7/2000 | 12/25/2000 | \$0.00 | \$2,325.68 | \$2,325.68 | \$0.00 | \$2,325.68 | \$0.00 | \$0.00 | \$0.00 |
| 4019 | 12/7/2000 | 12/25/2000 | \$0.00 | \$385.68 | \$2,385.68 | \$0.00 | \$2,385.68 | \$0.00 | \$0.00 | \$0.00 |
| 4020 | 12/7/2000 | 12/25/2000 | \$0.00 | \$928.36 | \$928.36 | \$0.00 | \$928.36 | \$0.00 | \$0.00 | \$0.00 |
| 2027 | Galena Park Terrace | | \$0.00 | \$5,639.72 | \$5,639.72 | \$0.00 | \$5,639.72 | \$0.00 | \$0.00 | \$0.00 |
| Customer: Illinois Pipe Corporation | | | Contact: | | | | | | | |
| Acct #: | 2039 | | | | | | | | | |
| 4003 | 11/10/2000 | 11/29/2000 | \$0.00 | \$35,510.89 | \$35,510.89 | \$0.00 | \$0.00 | \$35,510.89 | \$0.00 | \$0.00 |
| 4010 | 11/23/2000 | 12/15/2000 | \$0.00 | \$44.04 | \$44.04 | \$0.00 | \$0.00 | \$44.04 | \$0.00 | \$0.00 |
| 4013 | 12/7/2000 | 12/25/2000 | \$0.00 | \$1,510.26 | \$1,510.26 | \$0.00 | \$1,510.26 | \$0.00 | \$0.00 | \$0.00 |
| 4018 | 12/7/2000 | 12/25/2000 | \$0.00 | \$1,254.10 | \$1,254.10 | \$0.00 | \$1,254.10 | \$0.00 | \$0.00 | \$0.00 |
| 2039 | Illinois Pipe Corporation | | \$0.00 | \$38,319.29 | \$38,319.29 | \$0.00 | \$2,764.36 | \$35,554.93 | \$0.00 | \$0.00 |

Shows retainage

Column titles change based upon the number of days selected on the setup form. For example, if you select 10 days the column headings would be Current, 11-20 Days, 21-30 Days and >31 Days

Can be run for all customers, range of customers or for an individual customer

User can select the level of detail to view. This sample is by Invoice Totals, other options are All Detail or Customer Totals.

High Country Construction
 2620 South Parker Road
 Suite 265
 Aurora, CO 80014
 (303) 369-4456 Fax: (303) 3694457

Balance Sheet as of 2/28/01

Assets

Cash

| | | | | |
|------------|--------------------------------------|--|--|--------------|
| 1010.0.0.0 | Petty Cash | | | \$293.44 |
| 1020.0.0.0 | Payroll (First of America) | | | \$166,975.44 |
| 1030.0.0.0 | Emergency payroll account | | | \$2,001.64 |
| 1040.0.0.0 | Cash in bank - First of America | | | \$103,060.29 |
| 1050.0.0.0 | Transfer of cash | | | \$12,524.24 |
| 1060.0.0.0 | FOA parstone Gov. acct. | | | \$3,728.42 |
| 1061.0.0.0 | Corp money market checking Jeff Bank | | | \$105,720.36 |
| 1065.0.0.0 | Kemper Money Market Fund | | | \$36,436.74 |
| 1066.0.0.0 | Kemper defined benefit plan | | | \$87,258.62 |
| 1067.0.0.0 | Treasury notes | | | \$28,000.00 |
| 1070.0.0.0 | Corporate savings - Bank of America | | | \$8,632.28 |
| 1080.0.0.0 | Corporate savings - 1st Bank | | | \$12,625.60 |

Can be run at any time – for any month in the current fiscal year or previous fiscal years

Subtotal Cash: \$567,257.07

Accounts Receivable

| | | | | |
|------------|--|--|--|--------------|
| 1090.0.0.0 | Accounts receivable - prior year jobs | | | \$461,797.36 |
| 1091.0.0.0 | Accounts receivable - current jobs | | | \$16,509.24 |
| 1095.0.0.0 | Accounts receivable - employees | | | \$6,400.00 |
| 1100.0.0.0 | Accounts receivable - officers | | | \$10,000.00 |
| 1110.0.0.0 | Accounts receivable - retainage | | | \$48,160.89 |
| 1120.0.0.0 | Accounts receivable - Federal tax refund | | | \$0.00 |
| 1130.0.0.0 | Investment - RLI stock | | | \$0.00 |
| 1132.0.0.0 | Cash surrender value - life insurance | | | \$0.00 |
| 1140.0.0.0 | Bid deposits | | | \$525.00 |

User defined heading and subtotals

Subtotal Accounts Receivable: \$543,392.49

Less: Allowance for doubtful accounts

| | | | | |
|------------|---|--|--|--------------|
| 1150.0.0.0 | Allowance for doubtful accounts-prior year jobs | | | (\$2,599.55) |
| 1151.0.0.0 | Allowance for doubtful accounts-current year jobs | | | (\$1,000.00) |

Subtotal Less: Allowance for doubtful accounts: (\$3,599.55)

Inventory

| | | | | |
|------------|--|--|--|-------------|
| 1160.0.0.0 | | | | \$26,978.00 |
|------------|--|--|--|-------------|

Can choose the level of detail to view – All detail, Intermediate or Summary

Subtotal Inventory: \$26,978.00

Work in progress

| | | | | |
|------------|--------------------------------------|--|--|----------------|
| 1170.0.0.0 | Work in progress - prior year jobs | | | \$1,077,015.47 |
| 1171.0.0.0 | Work in progress - current year jobs | | | \$0.00 |

Subtotal Work in progress: \$1,077,015.47

High Country Construction
 2620 South Parker Road, Suite 265
 Aurora, CO 80014
 (303) 369-4456 Fax: (303) 369-4457

Can be run at any time –
 for any month in the
 current fiscal year or
 any previous fiscal years

Operating Statement for the Period Ending:

| | | <u>2/28/01</u> | <u>YTD</u> | | |
|-----------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| | | <u>Amount</u> | <u>Budget</u> | <u>Amount</u> | <u>Budget</u> |
| Sales | | | | | |
| SALES | | | | | |
| 3010 | Sales | \$177,837.72 | \$112,500.00 | \$251,746.05 | \$225,000.00 |
| | Subtotal for SALES: | \$177,837.72 | \$112,500.00 | \$251,746.05 | \$225,000.00 |
| | Subtotal for Sales: | \$177,837.72 | \$112,500.00 | \$251,746.05 | \$225,000.00 |
| Cost of Sales | | | | | |
| COST OF SALES | | | | | |
| 4010 | Labor | \$5,053.95 | \$15,500.00 | \$5,053.95 | \$31,000.00 |
| 4015 | Payroll tax expense - field employees | \$386.61 | \$1,400.00 | \$662.01 | \$2,800.00 |
| 4020 | Material | \$14,417.17 | \$32,250.00 | \$16,785.06 | \$44,700.00 |
| 4040 | Direct job expense | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| | Subtotal for COST OF SALES: | \$19,857.73 | \$51,450.00 | \$16,785.06 | \$80,800.00 |
| | Subtotal for Cost of Sales: | \$19,857.73 | \$40,400.00 | \$36,647.52 | \$80,800.00 |
| Expenses | | | | | |
| GENERAL AND ADMINISTRATIVE | | | | | |
| 5010 | Officers' salaries | \$446.50 | \$1,500.00 | \$446.50 | \$3,000.00 |
| 5030 | Equipment rent | \$1,097.10 | \$475.00 | \$1,097.10 | \$950.00 |
| 5035 | Miscellaneous rent | \$118.08 | \$250.00 | \$118.08 | \$500.00 |
| 5090 | Travel | \$487.50 | \$400.00 | \$487.50 | \$800.00 |
| 5100 | Telephone | \$684.36 | \$350.00 | \$684.36 | \$700.00 |
| 5230 | Entertainment and promotion | \$0.00 | \$150.00 | \$63.85 | \$300.00 |
| 5240 | Depreciation expense | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$6,000.00 |
| 5270 | Office cleaning | \$0.00 | \$75.00 | \$100.00 | \$150.00 |
| 5400 | Other insurance | (\$76.43) | \$200.00 | (\$76.43) | \$400.00 |
| | Subtotal for GENERAL AND ADMINISTRATIVE: | \$5,757.11 | \$6,400.00 | \$5,920.96 | \$12,800.00 |
| | Subtotal for Expenses: | \$5,757.11 | \$6,400.00 | \$5,920.96 | \$12,800.00 |
| Other Income | | | | | |
| Interest Income | | | | | |
| 6030 | Gain on sale of assets | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| 6040 | Purchase discounts | \$2.72 | \$0.00 | \$25.46 | \$0.00 |
| | Subtotal for Interest Income: | \$602.72 | \$0.00 | \$625.46 | \$0.00 |
| | Subtotal for Other Income: | \$602.72 | \$0.00 | \$625.46 | \$0.00 |
| | Net Income/(Loss) | \$152,825.60 | \$65,700.00 | \$209,803.03 | \$131,400.00 |

All headings and
 subtotals are
 user-defined

Shows month to date and
 year to date budgets

Consolidated, Divisional or
 Departmental reports may
 be run at any time

Can choose the level of detail to
 view – All detail, Intermediate
 or Summary

Can choose to suppress
 the budget columns if
 desired

High Country Construction

Summary Trial Balance for the Period End Date 2/28/01 (Not Updated)

| | | Beginning | Debit | Credit | Ending Balance |
|------------|---|----------------|--------------|-------------|----------------|
| 1010.0.0.0 | Petty Cash | \$434.17 | \$0.00 | \$0.00 | \$434.17 |
| 1020.0.0.0 | Payroll (First of America) | \$166,975.44 | \$0.00 | \$0.00 | \$166,975.44 |
| 1030.0.0.0 | Emergency payroll account | \$1,000.82 | \$0.00 | \$0.00 | \$1,000.82 |
| 1040.0.0.0 | Cash in bank - First of America | \$62,825.72 | \$46,547.75 | \$2,884.83 | \$106,488.64 |
| 1050.0.0.0 | Transfer of cash | \$6,262.12 | \$0.00 | \$0.00 | \$6,262.12 |
| 1060.0.0.0 | FOA parsonage acct. | \$1,864.21 | \$0.00 | \$0.00 | \$1,864.21 |
| 1061.0.0.0 | Corp money market checking Jeff Bank | \$52,860.18 | \$0.00 | \$0.00 | \$52,860.18 |
| 1065.0.0.0 | Kempco Market Fund | \$18,218.37 | \$0.00 | \$0.00 | \$18,218.37 |
| 1066.0.0.0 | Profit plan | \$43,629.31 | \$0.00 | \$0.00 | \$43,629.31 |
| 1067.0.0.0 | | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 1070.0.0.0 | Bank of America | \$4,316.14 | \$1,850.00 | \$1,850.00 | \$4,316.14 |
| 1080.0.0.0 | Corporate savings - 1st Bank | \$6,312.80 | \$0.00 | \$0.00 | \$6,312.80 |
| 1090.0.0.0 | Accounts receivable - prior year jobs | \$296,588.08 | \$165,209.28 | \$0.00 | \$461,797.36 |
| 1091.0.0.0 | Accounts receivable - current jobs | \$3,036.60 | \$12,628.44 | \$0.00 | \$15,665.04 |
| 1095.0.0.0 | Accounts receivable - employees | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 |
| 1100.0.0.0 | Accounts receivable - officers | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1110.0.0.0 | Accounts receivable - retainage | \$48,160.89 | \$0.00 | \$0.00 | \$48,160.89 |
| 1140.0.0.0 | Bid deposits | \$525.00 | \$0.00 | \$0.00 | \$525.00 |
| 1150.0.0.0 | Allowance for doubtful accounts-prior year jobs | (\$2,599.55) | \$0.00 | \$0.00 | (\$2,599.55) |
| 1151.0.0.0 | Allowance for doubtful accounts-current year | (\$500.00) | \$0.00 | \$0.00 | (\$500.00) |
| 1160.0.0.0 | Inventory - equipment parts | \$5,408.75 | \$44,668.75 | \$23,099.50 | \$26,978.00 |
| 1170.0.0.0 | Work in progress - prior year jobs | \$1,077,015.47 | \$0.00 | \$0.00 | \$1,077,015.47 |
| 1180.0.0.0 | Prepaid insurance | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 |
| 1190.0.0.0 | Prepaid rent | \$2,995.00 | \$0.00 | \$0.00 | \$2,995.00 |
| 1310.0.0.0 | Equipment | \$98,633.87 | \$18,000.00 | \$0.00 | \$116,633.87 |
| 1320.0.0.0 | Autos and trucks | \$203,457.06 | \$33,500.00 | \$0.00 | \$236,957.06 |
| 1330.0.0.0 | Office equipment | \$148,059.13 | \$8,000.00 | \$0.00 | \$156,059.13 |
| 1340.0.0.0 | Accumulated depreciation - equipment | (\$42,589.70) | \$0.00 | \$1,000.00 | (\$43,589.70) |
| 1350.0.0.0 | Accumulated depreciation - autos and trucks | (\$63,212.18) | \$0.00 | \$1,000.00 | (\$64,212.18) |
| 1360.0.0.0 | Accumulated depreciation - office equipment | (\$31,662.12) | \$100.00 | \$1,000.00 | (\$32,562.12) |
| 1410.0.0.0 | Organization costs | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 |
| 1420.0.0.0 | Goodwill | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1510.0.0.0 | Accumulated amortization - organization costs | (\$56,625.30) | \$0.00 | \$0.00 | (\$56,625.30) |

Summary report can be run for any accounting period

Can choose to suppress inactive accounts

High Country Construction

Detail Trial Balance for the Period End Date 2/28/01 (Not Updated)

| Description | Batch | Source | Ref No | Debit | Credit | |
|--|-------|-----------------------|--------|---|--------------------|-------------------|
| 1040.0.0.0 -- Cash in bank - First of America | | | | | | |
| Beginning Balance: | | | | \$62,825.72 | | |
| 2/2/01 | | P/R Void Check Net | 146 | G/L-J | \$749.15 | \$0.00 |
| 2/5/01 | | P/R Void Check Net | 164 | G/L-J | \$298.60 | \$0.00 |
| 2/5/01 | | Payroll-Net F | 162 | G/L-J | \$0.00 | \$900.08 |
| 2/9/01 | | Payment | 111 | G/L-J | \$0.00 | \$308.82 |
| 2/9/01 | | Payroll-Ne | 113 | G/L-J | \$0.00 | \$1,465.93 |
| 2/12/01 | | Cash proc | 63 | G/L-J Loan 1 | \$45,000.00 | \$0.00 |
| 2/12/01 | | Cash for s | 67 | G/L-J Sale | \$500.00 | \$0.00 |
| 2/15/01 | | Payment 4/28/2000 | 125 | G/L-J HW | \$0.00 | \$25.00 |
| 2/15/01 | | Payment 4/28/2000 | 122 | G/L-J HW | \$0.00 | \$100.00 |
| 2/15/01 | | Payment 4/28/2000 | 129 | G/L-J HW | \$0.00 | \$85.00 |
| Ending Balance: | | | | \$106,488.64 | \$46,547.75 | \$2,884.83 |
| Header: 1040 -- Cash in bank - First of America | | | | | | |
| Ending Balance: | | | | \$46,547.75 | \$2,884.83 | |
| 1050.0.0.0 -- Tra | | | | | | |
| Ending Balance: | | | | \$6,262.12 | \$0.00 | \$0.00 |
| 1060.0.0.0 -- FOA parstone Gov. acct. | | | | | | |
| Ending Balance: | | | | \$1,864.21 | \$0.00 | \$0.00 |
| 1061.0.0.0 -- Corp money market checking Jeff Bank | | | | | | |
| Ending Balance: | | | | \$52,860.18 | \$0.00 | \$0.00 |
| 1065.0.0.0 -- Kemper Money Market Fund | | | | | | |
| Ending Balance: | | | | \$18,218.37 | \$0.00 | \$0.00 |
| 1066.0.0.0 -- Kemper defined benefit plan | | | | | | |
| Ending Balance: | | | | \$43,629.31 | \$0.00 | \$0.00 |
| 1067.0.0.0 -- Treasury notes | | | | | | |
| Ending Balance: | | | | \$14,000.00 | \$0.00 | \$0.00 |
| 1070.0.0.0 -- Corporate savings - Bank of America | | | | | | |
| Beginning Balance: | | | | Can choose to suppress inactive accounts | | |
| 2/11/01 | | Purchase Order | 58 | G/L-J POTS | \$0.00 | \$720.00 |
| 2/11/01 | | Purchase Order | 58 | G/L-J PO15 | \$0.00 | \$650.00 |
| 2/11/01 | | Purchase Order | 58 | G/L-J PO15 | \$0.00 | \$480.00 |
| 2/11/01 | | Inv PO Adj - (AP | 60 | G/L-J InvPOAd | \$480.00 | \$0.00 |
| 2/11/01 | | Inv PO Adj - (AP | 60 | G/L-J InvPOAd | \$650.00 | \$0.00 |
| 2/11/01 | | Inv PO Adj - (AP | 60 | G/L-J InvPOAd | \$720.00 | \$0.00 |
| Ending Balance: | | | | \$4,316.14 | \$1,850.00 | \$1,850.00 |
| Total for Account Header: 1070 -- Corporate savings - Bank of America | | | | | | |
| Ending Balance: | | | | \$1,850.00 | \$1,850.00 | |
| 1080.0.0.0 -- Corporate savings - 1st Bank | | | | | | |
| Ending Balance: | | | | \$6,312.80 | \$0.00 | \$0.00 |
| 1090.0.0.0 -- Accounts receivable - prior year jobs | | | | | | |
| Beginning Balance: | | | | \$296,588.08 | | |
| 2/1/01 | 4050 | Stegmaier Builders | 154 | A/R- | \$159.98 | \$0.00 |
| 2/5/01 | 4053 | Paul J. Hoerman, Inc. | 158 | A/R- | \$22,788.60 | \$0.00 |
| 2/5/01 | 4051 | Galena Park Terrace | 156 | A/R- | \$2,254.50 | \$0.00 |
| 2/5/01 | 4052 | Galena Park Terrace | 157 | A/R- | \$1,705.50 | \$0.00 |
| 2/6/01 | 4054 | Paul J. Hoerman, Inc. | 170 | A/R- | \$8,151.75 | \$0.00 |

Selective Account Detail

Can be run for any user-defined range of dates

| G/L Number | G/L Name | Description | Entry Date | Debit | Credit | Acct Pd | Batch | Job Cost |
|------------|----------|---------------|------------|-------------------|----------------|---------|-------|-------------------|
| 4020.0.0.0 | Material | 927033 | 1/4/01 | \$229.95 | \$0.00 | 0 | 1 | 0002.02004.1900.0 |
| 4020.0.0.0 | Material | 011-725758-00 | 1/4/01 | \$64.38 | \$0.00 | 0 | 1 | 0002.02000.1700.0 |
| 4020.0.0.0 | Material | 698-111147 | 1/4/01 | \$14.01 | \$0.00 | 0 | 1 | 0002.02000.1000.0 |
| 4020.0.0.0 | Material | 698-111353 | 1/4/01 | \$3.91 | \$0.00 | 0 | 1 | 0002.02000.1100.0 |
| 4020.0.0.0 | Material | 698-111354 | 1/4/01 | \$5.29 | \$0.00 | 0 | 1 | 0002.02004.1900.0 |
| 4020.0.0.0 | Material | 698-111355 | 1/4/01 | \$58.40 | \$0.00 | 0 | 1 | 0002.02004.1900.0 |
| 4020.0.0.0 | Material | 1455 | 1/4/01 | \$198.65 | \$0.00 | 0 | 28 | 0002.02000.2000.0 |
| 4020.0.0.0 | Material | S52565 | 1/4/01 | \$0.22 | \$0.00 | 0 | 1 | 0009.09805.1900.0 |
| 4020.0.0.0 | Material | 927149 | 1/4/01 | \$0.00 | \$45.99 | 0 | 1 | 0009.09801.1600.0 |
| 4020.0.0.0 | Material | 117-521678 | 1/4/01 | \$20.00 | \$0.00 | 0 | 1 | 0002.02004.1300.0 |
| 4020.0.0.0 | Material | 011-725712-00 | 1/4/01 | \$77.20 | \$0.00 | 0 | 1 | 0002.02000.1300.0 |
| 4020.0.0.0 | Material | 74551 | 1/4/01 | \$748.98 | \$0.00 | 0 | 40 | 0002.02001.1100.0 |
| 4020.0.0.0 | Material | 74551 | 1/4/01 | \$248.00 | \$0.00 | 0 | 40 | 0002.02000.1500.0 |
| 4020.0.0.0 | Material | 74551 | 1/4/01 | \$674.00 | \$0.00 | 0 | 40 | 0002.02001.1000.0 |
| 4020.0.0.0 | Material | 927319 | 1/4/01 | \$107.64 | \$0.00 | 0 | 1 | 0002.02000.1300.0 |
| 4020.0.0.0 | Material | 927152 | 1/4/01 | \$65.23 | \$0.00 | 0 | 1 | 0009.09804.1900.0 |
| 4020.0.0.0 | Material | 117-519545 | 1/6/01 | \$134.75 | \$0.00 | 0 | 1 | 0009.09801.1300.0 |
| 4020.0.0.0 | Material | 928908 | 1/6/01 | \$539.21 | \$0.00 | 0 | 1 | 0002.02003.1900.0 |
| 4020.0.0.0 | Material | 928847 | 1/6/01 | \$17.07 | \$0.00 | 0 | 1 | 0009.09805.1400.0 |
| 4020.0.0.0 | Material | 011-725867-00 | 1/6/01 | \$29.01 | \$0.00 | 0 | 1 | 0002.02000.1400.0 |
| | | | | \$3,235.90 | \$45.99 | | | |

Choose to view or print detail for one account, all accounts or user selected accounts

Shows detailed activity for selected GL accounts

Job cost detail is reported

Audit List - A/R Invoice

Thursday, September 27, 2001

Batch #: 261
Batch Date: 9/27/2001

Batch Total: \$1,772.25
Batch Discount: \$34.00
Created By: Admin

Customer Name: Applebees
Invoice Status: Not Updated
Debit G/L #: 1091.0.0.0
P / O #:
Bad Debt?: No

Invoice Date: 9/27/2001
Discount Date:
Proj. Pay Date: 10/27/2001

Invoice Number: 14
Discount Amount: \$34.00
Invoice Amount: \$1,772.25

Detail

| Job # | Credit G/L | Ret. Description | Discount Rate | Tax | Amount | Ref # |
|-------------------|------------|------------------|---------------|---------|------------|-------|
| 0002.02000.0000.0 | 3010.0.0.0 | Special Material | 2.00% | \$51.00 | \$1,200.00 | |
| 0009.09801.0000.0 | 3010.0.0.0 | Trim Items | 2.00% | \$21.25 | \$500.00 | |

Number of Invoices 1

Invoice Total \$1,772.25

**GL reports include powerful audit trails and reports ... shown here is an audit list for an AR invoice ...
NOTE: complete detail by line item, including job #**

High Country Inc.
Cash Receipts 8/1/2006 to 8/31/2006

| Date | Customer | Payment | Invoice | Batch # | Payment |
|-----------|---------------------------|-------------|---------|---------|-----------------------------|
| 8/2/2006 | Brannan and Company | 55151 | 4065 | 275 | \$521.25 |
| 8/2/2006 | Brannan and Company | 55151 | 4067 | 275 | \$521.25 |
| 8/2/2006 | CilCo | 2511 | 4022 | 275 | \$353.13 |
| 8/2/2006 | Dove Equipment Co Inc. | 9766542 | 4068 | | \$225.00 |
| | | | | | \$1,620.63 |
| 8/5/2006 | East Side Construction | 5161681 | CM134 | | (\$600.00) |
| 8/5/2006 | East Side Construction | 5161681 | 4064 | 277 | \$500.00 |
| 8/5/2006 | East Side Construction | 5161681 | 18 | 277 | \$303.21 |
| 8/5/2006 | Illinois Pipe Corporation | 2541545 | 4010 | 277 | \$44.04 |
| 8/5/2006 | Illinois Pipe Corporation | 2541545 | 4003 | 277 | \$35,510.89 |
| | | | | | Total for 8/5/2006: |
| | | | | | \$35,758.14 |
| 8/9/2006 | Galena Park Terrace | 3633214 | 4019 | 279 | \$385.68 |
| 8/9/2006 | Galena Park Terrace | 3633214 | 4052 | 279 | \$1,288.64 |
| 8/9/2006 | Galena Park Terrace | 3633214 | 4014 | 279 | \$2,325.68 |
| 8/9/2006 | Paul J. Ho | | 26 | 279 | \$2,690.00 |
| 8/9/2006 | Paul J. Ho | | 41 | 279 | \$6,835.43 |
| 8/9/2006 | Paul J. Ho | | 21 | 279 | \$474.57 |
| | | | | | Total for 8/9/2006: |
| | | | | | \$14,000.00 |
| 8/11/2006 | Simplex Time Recorder Co. | 77414 | 4036 | 281 | \$3,415.00 |
| 8/11/2006 | Simplex Time Recorder Co. | 77414 | 4037 | 281 | \$2,077.20 |
| 8/11/2006 | Simplex Time Recorder Co. | 77414 | 4038 | 281 | \$1,302.80 |
| 8/11/2006 | Simplex Time Recorder Co. | 77414 | 4040 | 281 | \$822.56 |
| 8/11/2006 | Simplex Time Recorder Co. | 77414 | 4039 | 281 | \$122.82 |
| 8/11/2006 | Simplex Time Recorder Co. | 77414 | 4049 | 281 | \$37,259.62 |
| 8/11/2006 | Stegmaier Builders | 854544 | 4001 | 281 | \$31,381.20 |
| | | | | | Total for 8/11/2006: |
| | | | | | \$76,381.20 |
| 8/13/2006 | Unisource | Credit Card | 4000 | 283 | \$3,849.80 |
| | | | | | Total for 8/13/2006: |
| | | | | | \$3,849.80 |
| | | | | | Grand Total: |
| | | | | | \$131,609.77 |

User can select the date range of cash receipts they want to analyze/audit.

As shown above, for each date, report details by customer, their check # and invoice the amount received as well as the batch the payment was posted in.

For the date range selected, sub-totals are provided for each date as well as a grand total which sums all receipts for all dates in the time-frame selected.

High Country Inc.
AR State Sales Tax Report for invoices dated:
6/1/2006 to 8/31/2006

| | Date | Invoice Number | Customer | Amount | Tax |
|-----------|-------------|-----------------------|---------------------------|--------------------|-------------------|
| IL | | | | | |
| | 6/1/2006 | 18 | East Side Construction | | \$0.00 |
| | 7/25/2006 | 20 | East Side Construction | | \$0.00 |
| | 7/25/2006 | 20 | East Side Construction | \$541.70 | \$0.00 |
| | 7/15/2006 | 4070 | Blue Ridge Construction | \$1,500.00 | \$0.00 |
| | 7/26/2006 | 4074 | Illinois Pipe Corporation | \$385.68 | \$0.00 |
| | 8/12/2006 | 4080 | Blue Ridge Construction | \$6,940.00 | \$0.00 |
| | 8/15/2006 | 4081 | Modern Builders | \$4,250.00 | \$0.00 |
| | | | Total for: Non-Tax | \$14,824.09 | \$0.00 |
| | 6/16/2006 | | Brannan and Company | \$1,578.00 | \$78.90 |
| | 6/16/2006 | | Brannan and Company | \$2,354.00 | \$117.70 |
| | 6/16/2006 | | Galena Park Terrace | \$3,214.00 | \$160.70 |
| | | | East Side Construction | \$102.55 | \$5.13 |
| | | | East Side Construction | \$15,943.82 | \$797.19 |
| | | | Illinois Pipe Corporation | | \$2.56 |
| | | | Blue Ridge Construction | | \$7.00 |
| | 7/16/2006 | 4071 | Christian Beuhler Home | | \$0.55 |
| | 7/31/2006 | 4072 | Hometown Inc | \$15,741.00 | \$787.05 |
| | 7/26/2006 | 4074 | Illinois Pipe Corporation | \$49.58 | \$2.48 |
| | 8/12/2006 | 4080 | Blue Ridge Construction | \$16,871.00 | \$843.55 |
| | 8/15/2006 | 4081 | Modern Builders | \$3,000.00 | \$150.00 |
| | | | Total for: Taxable | \$69,456.23 | \$3,472.81 |
| | | | Total for: IL | \$84,280.32 | \$3,472.81 |
| | | | Grand Total | \$84,280.32 | \$3,472.81 |

User can select the date range of AR invoices for which they want to see/print state sales tax data.

Report is organized by date, invoice # and customer for each State.

Note: report provided both non-tax and taxable amounts.

A grand total of all transactions is provided for the date range selected.