

Job Cash Flow

eDeneb 3.0

Your Company

03/15/13 03:30PM

Sort By : Job

Status : Active

From : 1000

Thru: 2000

From Date ALL Thru ALL

Revision No : 001

Page No : 1

Job	Description	Customer	----- Accounts Receivable -				----- Accounts Payable -----		Total Surplus
			Total Contract	Total Billings	Total Receivables	Over 30 Days Aging	Total Payables	Over 30 Days Aging	
1000	Electrical New Bldg 125 WPAFB	Denver Inc	281,500.00	32,210.00	17,275.00		1,250.00		16,025.00
2000	Mechanical - HTG/SM/AC Rivers	GSE Corporation	297,186.00	35,600.00	35,600.00	14,800.00	2,610.00		32,990.00
Company Totals (Job 1000 To Job 2000) :			578,686.00		52,875.00		3,860.00		49,015.00
				67,810.00		14,800.00		0.00	