

Reporting Period:
1/1/2002 to 1/31/2012

Haeger Engineering LLC

AR Billings List

Include Uncollectibles on Report? No
Report Using: Invoice Date
Selection: ONE_PROJ
(Project ID Equal To '08041?')

Trans	Invoice#	Inv. Date	Type	Client	Project	BillGrp	Reference	AR	Income	Tax	Uncollectible	Retainer
18752	67146	4/21/2008	IV	PALT	08041	001		2,125.00	2,125.00 CR	0.00	0.00	0.00
19258	67637	7/2/2008	IV	PALT	08041	001		150.00	150.00 CR	0.00	0.00	0.00
19463	67825	7/22/2008	IV	PALT	08041	001		350.00	350.00 CR	0.00	0.00	0.00
19808	68156	9/11/2008	IV	PALT	08041	001		25.00	25.00 CR	0.00	0.00	0.00
20045	68383	10/17/2008	IV	PALT	08041	001		3,220.52	3,220.52 CR	0.00	0.00	0.00
20058	68396	10/21/2008	IV	PALT	08041	001		1,625.00	1,625.00 CR	0.00	0.00	0.00
20402	68709	12/8/2008	IV	PALT	08041	001		1,072.27	1,072.27 CR	0.00	0.00	0.00
20597	68874	2/4/2009	IV	PALT	08041	001		1,001.95	1,001.95 CR	0.00	0.00	0.00
20702	68976	3/5/2009	IV	PALT	08041	001		1,054.20	1,054.20 CR	0.00	0.00	0.00
20798	69063	4/8/2009	IV	PALT	08041	001		50.00	50.00 CR	0.00	0.00	0.00
20912	69170	5/5/2009	IV	PALT	08041	001		150.00	150.00 CR	0.00	0.00	0.00
21104	69356	6/4/2009	IV	PALT	08041	001		275.00	275.00 CR	0.00	0.00	0.00
21193	69435	7/1/2009	IV	PALT	08041	001		1,608.36	1,608.36 CR	0.00	0.00	0.00
21319	69556	8/4/2009	IV	PALT	08041	001		4,534.40	4,534.40 CR	0.00	0.00	0.00
21455	69684	9/2/2009	IV	PALT	08041	001		3,780.00	3,780.00 CR	0.00	0.00	0.00
21558	69786	10/1/2009	IV	PALT	08041	001		3,127.50	3,127.50 CR	0.00	0.00	0.00
21754	69967	11/5/2009	IV	PALT	08041	001		2,807.78	2,807.78 CR	0.00	0.00	0.00
21866	70075	12/4/2009	IV	PALT	08041	001		2,775.00	2,775.00 CR	0.00	0.00	0.00
21999	70196	1/5/2010	IV	PALT	08041	001		2,500.00	2,500.00 CR	0.00	0.00	0.00
22228	70397	3/2/2010	IV	PALT	08041	001		50.00	50.00 CR	0.00	0.00	0.00
24090	72155	8/8/2011	IV	PALT	08041	001		2,135.00	2,135.00 CR	0.00	0.00	0.00
								34,416.98	34,416.98 CR	0.00	0.00	0.00
							Postable Unapplied Credit Memos:	0.00	0.00			
								34,416.98	34,416.98 CR			

Types: IV = Invoice, RG = Retainage, DM = Debit Memo, CM = Credit Memo, CN = Cancellation, RT = Retainer

* - Retainage record is linked to an invoice.

** - Transaction is either Unbalanced or Unassigned.