

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 '08041E?')

Trans	Invoice#	Inv. Date	Type	Client	Project	BillGrp	Reference	AR	Income	Tax	Uncollectible	Retainer
23467	71554	2/4/2011	IV	PALT	08041E	001		1,625.00	1,625.00 CR	0.00	0.00	0.00
23545	71628	3/4/2011	IV	PALT	08041E	001		8,000.00	8,000.00 CR	0.00	0.00	0.00
23625	71707	4/7/2011	IV	PALT	08041E	001		3,575.00	3,575.00 CR	0.00	0.00	0.00
23729	71804	5/5/2011	IV	PALT	08041E	001		3,185.00	3,185.00 CR	0.00	0.00	0.00
23808	71880	6/6/2011	IV	PALT	08041E	001		3,542.50	3,542.50 CR	0.00	0.00	0.00
23979	72046	7/6/2011	IV	PALT	08041E	001		1,859.06	1,859.06 CR	0.00	0.00	0.00
24096	72161	8/8/2011	IV	PALT	08041E	001		786.25	786.25 CR	0.00	0.00	0.00
24179	72244	9/7/2011	IV	PALT	08041E	001		922.50	922.50 CR	0.00	0.00	0.00
24311	72369	10/7/2011	IV	PALT	08041E	001		13,460.00	13,460.00 CR	0.00	0.00	0.00
24444	72493	11/8/2011	IV	PALT	08041E	001		15,960.00	15,960.00 CR	0.00	0.00	0.00
24533	72575	12/7/2011	IV	PALT	08041E	001		1,588.81	1,588.81 CR	0.00	0.00	0.00
24632	72671	1/12/2012	IV	PALT	08041E	001		5,848.84	5,848.84 CR	0.00	0.00	0.00
								60,352.96	60,352.96 CR	0.00	0.00	0.00
Postable Unapplied Credit Memos:								0.00	0.00			
								60,352.96	60,352.96 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.