

Typical Setup Options

G/L Operating Statement Setup

Last Period Closed: 5/31/2001

Current Period
 Prior Period

All Detail
 Intermediate
 Summary

Period End Date: [dropdown]

Suppress Budgets

Consolidation Group

Consolidated
 Division
 Department
 Product

There are literally hundreds of possible combinations of reports that can be easily setup by the user ... shown above, for example, are approximately 48 different options for generating an operating statement, depending upon user selections

Payroll Earnings & Deduction Report Setup

Select Jurisdiction
 Federal
 Other Jurisdictions
 Other Deductions

Type Of Report
 All Detail
 Monthly Totals
 Summary

Grouped By
 Employee
 Jurisdiction or Deduction

Which Employees
 All Employees
 Selective

Begin Date: 1/1/2001 End Date: 9/27/2001

Employees with Payroll Earnings information:

- Berg, Allen G.
- Cuttup, Leonard T.
- Doupre, Gerald H.
- Graple, William A.
- Gray, Mary
- Green, Robert L.
- Guderstein, Thomas W

Print a Payroll Earnings report for the Selected Employee(s):

- Feltman, George A
- Gains, Helen

Here is an example of the ability to generate reports for all employees or just one or more selected employees

Setup Options (Cont'd)

MTX Job Cost Accounting - [Job Cost Report Setup]

File Edit View Insert Format Records Tools Window Help

Begin Date: 1/1/2001 End Date: 9/27/2001 OK Cancel

Project	Job	CostCode
0002.02002	Midi Park Project	
0002.02003	EPHS	
0002.02004	Unisource	
0009.09801	Weland	
0009.09802	State of Colorado Warehouse	
0009.09803	Allied T & M	
0009.09804	Champion Pipe	
0009.09805	Juvenile Detention Center	

Sort By: Name, Number

0002.02000 QSF Building
0002.02001 Federal Warehouse

This is a typical example of the flexibility for users of MTX Job Cost Accounting ... they can select the date range, then any or all projects, jobs or cost centers they may want to include in a given report

Customer Invoice Aging Report Selection

Complete By Date
 Complete By Month
 Customer Range By Date
 Customer Range By Month
 Individual Customer By Date
 Individual Customer By Month

OK Cancel Help

Customer: [Dropdown]

Date to Begin Aging: 9/27/2001
Days between aging periods: 30

Summary Level

All Detail
 Invoice Totals
 Customer Totals

Notice the flexibility provided in running an A/R Aging Report ... including specifying the date to begin aging, days between aging periods, and alternative summarization levels

Report Wizard (Provided For Payroll and Job Cost)

Select The Report
Weekly Report Local 34

Report Name
Weekly Report Local 34

Wage Group Name

Columns | Payees

Col #	Width	Format	Places	Heading	Contents:
1	1	Text	1	Soc Sec #	[Social Security Account Number]
		<input checked="" type="checkbox"/> Visible		<input type="checkbox"/> Total	
2	1	Text	1	Employee Name	[Employee Name (L, F M)]
		<input checked="" type="checkbox"/> Visible		<input type="checkbox"/> Total	
3	0.75	Number	2	Total Hours	[(Regular Hours) + [Time and half Hours] + [Double Time
		<input checked="" type="checkbox"/> Visible		<input checked="" type="checkbox"/> Total	

All eTEK systems include a built-in report generation "wizard" that allows users (after training) to design & create their own reports in their own formats using the "open database architecture" that is a hallmark of ALL eTEK systems

Design Payroll Report

Double-Click on a field in the selection box to add it to the column contents box. Add/change the operator in the column box as needed. Valid operators are + to add, - to subtract, * to multiply, / to divide, _ to concatenate text fields. Use parenthesis to group operations.

OK
Cancel

Select the field

- Employee Name (L, F M)
- Social Security Account Number
- Retirement Number
- Regular Hours
- Regular Wages
- Time and half Hours
- Time and Half Wages
- Double Time Hours
- Double Time Wages**
- Vacation Dollars

Column Contents

[(Regular Hours) + [Time and half Hours] + [Double Time Hours]]

Reports can be designed to include calculations on fields of data as required

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		2/25/01	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

ATTN: Joe Smith

Company logo can be printed on the invoice

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

ATTN: Mary Kaye

Separate address print for Bill-To and Ship-To

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: (309) 742							
Acct #:	1410									
4009	11/23/2000	12/15/2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.14	\$0.00	\$0.00
4017	12/7/2000	12/25/2000	\$0.00	\$0.00	\$0.00	\$0.00	\$137.88	\$0.00	\$0.00	\$0.00
4029	12/25/2000	1/20/2001	\$0.00	\$0.00	\$0.00	\$0.00	2,290.04	\$0.00	\$0.00	\$0.00
4032	12/25/2000	1/20/2001	\$650.00	\$650.00	\$650.00	\$0.00	5,850.00	\$0.00	\$0.00	\$0.00
1410	G.A. Talisman, Inc.		\$650.00	\$650.00	\$650.00	\$0.00	\$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: (309) 674-6700							
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
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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	\$22,250.00	\$6,785.06	\$44,700.00
4040	Direct job expense	\$0.00	\$0.00	\$50.00	\$2,300.00
	Subtotal for COST OF SALES:	\$19,857.73	\$40,400.00	\$12,551.02	\$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-Net F	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.