

0018.002B — Dublin/Sublease Activity

PROJECT/COMPANY INFORMATION

Project Manager: Unassigned

Attn: Accounts Payable
 All Bases Covered
 101 Redwood Shores Parkway, Suite 200
 Redwood City, CA 94065

PHASE TRACKING INFORMATION

Project Max:

	Max Amount	<u>Prev Billed</u>	<u>Remaining</u>
		\$0.00	\$0.00

Expenses:

	<u>Prev Billed</u>	<u>Remaining</u>
	\$0.00	

INVOICE SUMMARY INFORMATION

Project Max:

	Invoice	Prev Billed	Remaining
210—Consultation/Programming	Invoice	\$5,384.00	
211—Planning/Schematics	Invoice	<u>\$3,617.75</u>	
		\$9,001.75	

INVOICE PAYMENT INFORMATION

Inv Number	Amount	Paid	Check	Date	Outstanding
0104001	\$2,582.00	\$2,582.00	49057	2002-05-23	\$0.00
0105001	\$2,661.75	\$2,661.75	49057	2002-05-23	\$0.00
0106001	\$2,750.00	\$2,750.00	49057	2002-05-23	\$0.00
0107001	\$1,008.00	\$1,008.00	49057	2002-05-22	<u>\$0.00</u>
Total Outstanding					<u><u>\$0.00</u></u>