

Accounts Receivable

Inv #	Inv Date	Project ID	Project Name	Date Due	Amount	Paid	Balance	Days
0704001	2007-05-06	0219.006A	Protiviti: Denver, CO - Remodel	2007-06-05	\$668.25	\$0.00	\$668.25	171
0704008	2007-05-06	9511.100	RHI: Ft. Lauderdale - Record Plan	2007-06-05	\$69.00	\$0.00	\$69.00	171
0704055	2007-05-15	07506.01	373 Vintage Park Drive, Suite D	2007-06-14	\$2,743.89	\$0.00	\$2,743.89	162
0705050	2007-06-20	05100.00	WESTCORE: 47770 & 47790 Westinghouse	2007-07-20	\$322.00	\$0.00	\$322.00	126
0705056	2007-06-20	06005.04	1850 Gateway: Branders/4th Floor Dem	2007-07-20	\$214.00	\$0.00	\$214.00	126
0705084	2007-06-25	07518.00	Jewish Day School (Foster City)	2007-07-25	\$500.00	\$0.00	\$500.00	121
0706001	2007-06-21	0219.006A	Protiviti: Denver, CO - Remodel	2007-07-21	\$153.75	\$0.00	\$153.75	125
0706003	2007-06-21	0219.015B	Protiviti - Kansas City, KS - Remode	2007-07-21	\$192.00	\$0.00	\$192.00	125
0706009	2007-06-22	9511.062H	RHI: Englewood, CO - Relocation	2007-07-22	\$868.00	\$0.00	\$868.00	124
0706074	2007-07-30	06112.01	WESTCORE: 3101 Jay Street/Seagate	2007-08-29	\$27,350.79	\$2,040.46	\$25,310.33	86
0706094	2007-07-30	07510.04	550 Kearny - Paymentech, Suite 250	2007-08-29	\$650.00	\$0.00	\$650.00	86
0706097	2007-07-30	07518.00	Jewish Day School (Foster City)	2007-08-29	\$11,973.08	\$0.00	\$11,973.08	86
0706098	2007-07-30	06003.04	Stanford Square/CA	2007-08-29	\$133.75	\$0.00	\$133.75	86
0707006	2007-08-07	9511.096C	RHI: Lakewood, CO - Remodel	2007-09-06	\$169.50	\$0.00	\$169.50	78
0707007	2007-08-07	9511.134F	RHI: Oakbrook Terrace, IL - Remodel	2007-09-06	\$38.75	\$0.00	\$38.75	78
0707009	2007-08-07	9511.210F	RHI: Boston, MA - Remodel	2007-09-06	\$1,089.50	\$0.00	\$1,089.50	78
0707010	2007-08-07	9511.213E	RHI: Lexington, MA - Remodel	2007-09-06	\$416.50	\$0.00	\$416.50	78
0707011	2007-08-07	9511.234C	RHI:Minnetonka, MN - Remodel	2007-09-06	\$383.75	\$0.00	\$383.75	78
0707020	2007-08-07	9511.462F	RHI: Madison, WI - Expansion	2007-09-06	\$837.25	\$0.00	\$837.25	78

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0707051	2007-08-16	05990.00	WESTCORE: Mission Falls	2007-09-15	\$95.89	\$0.00	\$95.89	69
0707052	2007-09-13	06016.04	OPIC - Work Letter & Lease Nego. Sup	2007-10-13	\$1,707.66	\$0.00	\$1,707.66	41
0707068	2007-08-19	07518.00	Jewish Day School (Foster City)	2007-09-18	\$5,300.74	\$0.00	\$5,300.74	66
0707071	2007-08-21	07002.01	Westcore: 10 Bin Boards	2007-09-20	\$2,150.00	\$2,050.00	\$100.00	64
0708002	2007-09-07	9511.099G	RHI: Atlanta, GA - Relocation	2007-10-07	\$46.00	\$0.00	\$46.00	47
0708003	2007-09-07	9511.118C	RHI: Brandon, FL - Expansion	2007-10-07	\$370.75	\$0.00	\$370.75	47
0708004	2007-09-07	9511.137B	RHI: Homewood, IL - Remodel	2007-10-07	\$290.75	\$0.00	\$290.75	47
0708006	2007-09-07	9511.200C	RHI: Baltimore, MD - Expansion	2007-10-07	\$1,236.00	\$0.00	\$1,236.00	47
0708007	2007-09-07	9511.210F	RHI: Boston, MA - Remodel	2007-10-07	\$84.75	\$0.00	\$84.75	47
0708010	2007-09-07	9511.293C	RHI: Hauppauge, NY - Remodel	2007-10-07	\$504.50	\$0.00	\$504.50	47
0708011	2007-09-07	9511.322G	RHI: Raleigh, NC - Remodel	2007-10-07	\$207.75	\$0.00	\$207.75	47
0708012	2007-09-08	9511.327C	RHI: Charleston, SC - Expansion	2007-10-08	\$238.50	\$0.00	\$238.50	46
0708014	2007-09-08	9511.380B	RHI: Providence, RI - Remodel	2007-10-08	\$46.00	\$0.00	\$46.00	46
0708021	2007-09-08	9511.104G	RHI: West Palm Beach - Record Plan	2007-10-08	\$46.00	\$0.00	\$46.00	46

Total Receivable Records: 33

Total:	\$61,099.05	\$4,090.46	\$57,008.59
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