

Unpaid Invoices

January 1, 2014 - April 30, 2014

Invoice Number	Date	Client	Description	Time	Expenses	Net Progress	Surcharge	Discount	Sales Tax	Service Tax	Invoice Amount	Amount Paid	Amount Remaining
334	02/28/14	ACEADVERT	Ace Advertising	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	975.00
337	02/28/14	AAC	Advanced Advertising Consul	65,000.00	396.00	-10,000.00	0.00	0.00	0.00	0.00	55,396.00	50,000.00	5,396.00
340	03/31/14	ACEADVERT	Ace Advertising	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	975.00
341	03/31/14	CRAWFORD	Crawford's Steak House	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00
342	03/31/14	PROTO	Prototype Design	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
343	03/31/14	PROTO	Prototype Design	5,850.00	0.00	-1,850.00	0.00	80.00	0.00	0.00	3,920.00	0.00	3,920.00
345	03/31/14	ACEADVERT	Ace Advertising	7,425.00	0.00	-2,925.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
346	03/31/14	ANIMAL	Animal Shelter 101	59,807.50	192.50	-5,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
348	03/31/14	BROWNJ	Brown, Jerald & Elizabeth	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Report Totals				138,432.50	588.50	-15,900.00	0.00	80.00	0.00	0.00	123,041.00	50,000.00	73,041.00