

DATE	TRANSACTION TYPE	NUM	NAME	DEPARTMENT	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Painting - Exterior - Labor								\$000.00	
Total for Construction Cost								\$40,710.90	
Job Overhead									
Builder Risk Insurance									
05/01/2019	Bill		First Community Insurance Co	Burney Camp	Burney Camp	Accounts Payable (A/P)		75.00	75.00
06/10/2019	Bill		First Community Insurance Co	Burney Camp	Burney Camp	Accounts Payable (A/P)		75.00	150.00
Total for Builder Risk Insurance								\$150.00	
Permits									
03/06/2019	Credit Card Expense		NC Liens	Burney Camp	Burney NC Liens	BB&T Visa 2128:BB&T Visa x2...		30.00	30.00
Total for Permits								\$30.00	
Plans and Drafting									
02/26/2019	Credit Card Expense		All Ways Graphics	Burney Camp	Burney	BB&T Visa 2128:BB&T Visa x2...		10.70	10.70
03/07/2019	Credit Card Expense	270831	All Ways Graphics	Burney Camp	Burney	BB&T Visa 2128:BB&T Visa x2...		13.38	24.08
03/11/2019	Credit Card Expense	270907	All Ways Graphics	Burney Camp	Burney	BB&T Visa 2128:BB&T Visa x2...		51.36	75.44
03/21/2019	Bill	316857	Copycat Print Shop	Burney Camp	Burney Camp	Accounts Payable (A/P)		43.46	118.90
03/29/2019	Bill	317201	Copycat Print Shop	Burney Camp	Burney	Accounts Payable (A/P)		83.35	202.25
04/22/2019	Credit Card Expense	272048	All Ways Graphics	Burney Camp	Burney	BB&T Visa 2128:BB&T Visa x2...		44.94	247.19
Total for Plans and Drafting								\$247.19	
Waste and Debris Removal									
05/08/2019	Bill	34446	Top Shelf Waste Systems, Inc.	Burney Camp	Burney	Accounts Payable (A/P)		341.40	341.40
05/24/2019	Bill	34973	Top Shelf Waste Systems, Inc.	Burney Camp	Burney Camp	Accounts Payable (A/P)		270.00	611.40
Total for Waste and Debris Removal								\$611.40	
Total for Job Overhead								\$1,038.59	
Not Specified									
07/12/2019	Deposit		Burney Camp	Burney Camp		Suntrust 8596		4,483.80	4,483.80
07/12/2019	Deposit		Burney Camp			Sales Income		4,483.80	8,967.60
Total for Not Specified								\$8,967.60	

Accrual basis Monday, July 15, 2019 05:36 PM GMT-04:00

