TOTAL

\$661.00

\$16.30

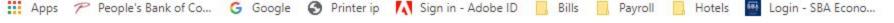


Cascade Metal Recycling 🛭

UNBILLED CHARGES

All Dates

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	BALANCE
→ Aberdean						
05/29/2018	Billable Expense Charge		No		60.00	60.00
05/29/2018	Billable Expense Charge		No		60.00	120.00
06/15/2018	Billable Expense Charge		No	Outside Job - Hourly	840.00	960.00
06/15/2018	Billable Expense Charge		No	Outside Job OT (x1.5) - hourly	283.50	1,243.50
06/15/2018	Billable Expense Charge		No	OR - WBF Assessment Company	0.69	1,244.19
06/15/2018	Billable Expense Charge		No	Social Security Company	69.65	1,313.84
06/15/2018	Billable Expense Charge		No	Medicare Company	16.30	1,330.14
06/15/2018	Billable Expense Charge		No	OR - Unemployment	34.83	1,364.9
06/15/2018	Billable Expense Charge		No	Haul	661.00	2,025.9
Total for Aberdean					\$2,025.97	
 American Recycling - S 	pokane					
04/04/2018	Billable Expense Charge		No	Spokane 9 nights	270.00	270.00
04/05/2018	Billable Expense Charge		No		933.26	1,203.2
04/13/2018	Billable Expense Charge		No	Outside Job - Hourly	420.00	1,623.20
04/13/2018	Billable Expense Charge		No	Outside Job OT (x1.5) - hourly	157.50	1,780.7
04/13/2018	Billable Expense Charge		No	OR - WBF Assessment Company	0.34	1,781.1
04/13/2018	Billable Expense Charge		No	Social Security Company	35.81	1,816.9
04/13/2018	Billable Expense Charge		No	Medicare Company	8.37	1,825.2
04/13/2018	Billable Expense Charge		No	OR - Unemployment	17.90	1,843.18



Billable Expense

Marked as billable on this Check

Date 05/29/2018

Customer Aberdean

Description

Amount

Markup (0%)

Markup Account

Choose an account ▼

Total amount \$60.00

Location

Taxable

