



Above are the two reports I run. When running the Open PO Report I get the below which is correct balance after the change order.

McCormick Communities, LLC
Open Purchase Orders
 All Transactions

Type	Date	Name	Num	Deliv Date	Amount	Open Balance
Purchase Order	09/20/2021	Contour Engineeri...	1	09/20/2021	102,475.00	51,694.80
Total					102,475.00	51,694.80

When I run the line item detail report under the PO Details it has just the original line items and PO total as seen below.

McCormick Communities, LLC
Open Purchase Orders Detail
 All Transactions

Date	Num	Name	Source Name	Memo	Deliv Date	Qty	Rcv'd	Backordered	Amount	Open Balance
Parts										
CT1.2 (CT1.2 - Posting of Site)										
09/20/2021	1	Contour Engineeri...	Contour Engineeri...	CT1.2 - Pos...	09/20/2021	525	352.5	172.5	525.00	172.50
Total CT1.2 (CT1.2 - Posting of Site)						525	352.5	172.5	525.00	172.50
CT2 Civil Task										
09/20/2021	1	Contour Engineeri...	Contour Engineeri...	Civil Task (C...	09/20/2021	2,400	1,540	860	2,400.00	860.00
Total CT2 Civil Task						2,400	1,540	860	2,400.00	860.00
CT3 Civil Task										
09/20/2021	1	Contour Engineeri...	Contour Engineeri...	Civil Task (C...	09/20/2021	65,200	15,118.75	50,081.25	65,200.00	50,081.25
Total CT3 Civil Task						65,200	15,118.75	50,081.25	65,200.00	50,081.25
Reimbursable										
09/20/2021	1	Contour Engineeri...	Contour Engineeri...	Mileage and...	09/20/2021	100	71.45	28.55	100.00	28.55
Total Reimbursable						100	71.45	28.55	100.00	28.55
ST1 Fixed Fee										
09/20/2021	1	Contour Engineeri...	Contour Engineeri...	Survey Task...	09/20/2021	11,500	11,255	245	11,500.00	245.00
Total ST1 Fixed Fee						11,500	11,255	245	11,500.00	245.00
ST2 Fixed Fee										
09/20/2021	1	Contour Engineeri...	Contour Engineeri...	Survey Task...	09/20/2021	1,800	1,492.5	307.5	1,800.00	307.50
Total ST2 Fixed Fee						1,800	1,492.5	307.5	1,800.00	307.50
Total Parts						81,525	29,830.2	51,694.8	81,525.00	51,694.80
TOTAL						81,525	29,830.2	51,694.8	81,525.00	51,694.80

Below is the current PO after the change order. With new line items added that I would like to pull into the Open PO Detail report. The highlighted are what are missing.

Purchase Order

DATE	09/20/2021	VENDOR	Contour Engineering, LL PO Box 949 Gig Harbor, WA 98335	SHIP TO	McCormick Communitie 805 Kirkland Avenue Suite 200 Kirkland, WA 98033
PO. NO.	1				

ITEM	DESCRIPTION	QTY	RATE	CUSTOMER	AMOUNT	RCYD	CLSD
ST1 Fixed Fee	Survey Task 1 Fixed Fee	11,500	1.00		11,500.00	11,255	
ST2 Fixed Fee	Survey Task 2 Fixed Fee	1,800	1.00		1,800.00	1,49...	
CT1 Civil Task	Civil Task (CT1) Preliminary Engineering and Land Planning	5,800	1.00		5,800.00	5,800	✓
CT3 Civil Task	Civil Task (CT3) Civil Construction Permitting Plans and Documents	65,200	1.00		65,200.00	15,1...	
Reimbursable	Mileage and Reimbursable expenses	100	1.00		100.00	71.45	
CT2 Civil Task	Civil Task (CT2) Coordination and Meetings	2,400	1.00		2,400.00	1,540	
ST1.1	Survey Task 1.1 Additional Preliminary Plat Modification	4,600	1.00		4,600.00	4,600	✓
CT1.1	CT1.1 Updated Site Plan per Revised Dahlin Layout	4,800	1.00		4,800.00	4,800	✓
CT1.2	CT1.2 - Posting of Site	525	1.00		525.00	352.5	
CT3.1	CT3.1 Grading & Pond Revisions - Fixed Fee Budget	5,750	1.00		5,750.00	5,750	✓