

Sheet1

Shaw Welding, invoice 937094,	211022	10,785.00	
MBL Land Dev, 2019-050-15,	211104	700.00	
GoliathTech, GT6411,	211121	1,200.00	
MBL Land Dev, 2019-050-16,	211210	300.00	
Caveney Architect, 1807-01 11,	220127	9,533.25	
MBL Land Dev, 2019-050-17,	220106	200.00	
MBL Land Dev, 2019-050-18,	220203	619.00	
Caveney Architect, 1807-01 12,	220302	687.50	
MBL Land Dev, 2019-050-19,	220301	615.40	
Johnson Eng, 3220C-6517,	220401	4,300.00	
LandPlex, 3541,	220404	1,550.00	
Phelan Eng, 17196-30,	220405	600.00	
MBL Land Dev, 2019-050-20,	220408	670.00	
Caveney Architect, 1807-01 13,	220414	3,707.91	
MBL Land Dev, 2019-050-22,	220504	390.00	
Caveney Architect, 1807-01 14,	220517	1,593.00	
MBL Land Dev, 2019-050-23,	220603	570.00	
Timberline invoice 136560	220608	8,069.63	
All-in-One 13954797 insulation	220731	35,700.00	
Cogley, 22/217, 221028	45,780 + 25,000 =	75,780.00	
Cogley, 22/221, 221120	18,944 + 25,000 =	43,944.00	
N.B., the 25,000 is an advance deposit taken as a credit in the invoice.			
Work after Sep 30, 2021		201,514.69	201214.69