

Contract Billings and Receipts

Contract: 23458-00 West Coast Developments LLC Material Hauling

Customer #	West Coast Developments	Contract Billed	Retainage	Tax	Current Due
LLC					
Billings					
Invoice :	66591 12/15/23 JB App #1-Final	24,091.14	0.00	0.00	24,091.14
Total Billings :		24,091.14	0.00	0.00	24,091.14
Receipts					
Check #	1014 01/02/24 Trans # 10				-24,091.14
Total Receipts:		-24,091.14			-24,091.14
Current Balance Remaining:23458-00					0.00

Contract Billings and Receipts

Grand Totals	Contract Billed	Retainage	Tax	Current Due
	24,091.14	0.00	0.00	24,091.14
			Total Receipts	-24,091.14
			Total Balance Remaining	<u><u>0.00</u></u>