

Contract Billings and Receipts

Contract: 23458-00 West Coast Developments LLC Material Hauling

Customer #	32169	West Coast Developments LLC	Contract Billed	Retainage	Tax	Current Due
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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>0.00</u>