

Database: MSDEORCHARD
 PROJ: 7700

General Ledger

Circle Star

01/06 - 02/14

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Accrual, Tax
 Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Job Code	Site Id	Description	Dept	Debit	Credit	Balance
1530-000 Improvements-Building										
7701	08/13	9/6/2013	AP 048720	@		Balance Forward				0.00
7701	10/13	11/12/2013	AP 049826	@		149 8/30/2013 MOLD INSPECT REPORT THE COHEN GROUP		5,286.85	0.00	5,286.85
7702	10/13	11/12/2013	AP 049828	@		198 10/31/2013 CAFE MODE REMEDIATN ORCHARD COMMERCIAL CONSTRUCTION 193 10/31/2013 EXT ADA SURVEY DES ARCHITECTS		98,391.00	0.00	103,677.85
7701	11/13	12/16/2013	AP 050381	@		47051 EXT ADA SURVEY DES ARCHITECTS		1,200.60	0.00	106,708.25
7702	11/13	12/16/2013	AP 050383	@		47051 EXT ADA SURVEY DES ARCHITECTS		1,200.60	0.00	107,908.85
7701	11/13	12/17/2013	TD 026675	@		Accrue Add'l ADA Work 11/13		9,298.50	0.00	117,207.35
7702	11/13	12/17/2013	TD 026675	@		Accrue Add'l ADA Work 11/13		9,298.50	0.00	126,505.85
7701	12/13	12/17/2013	TD 026675	@		Accrue Add'l ADA Work 11/13		0.00	9,298.50	117,207.35
7702	12/13	12/17/2013	TD 026675	@		Accrue Add'l ADA Work 11/13		0.00	9,298.50	107,908.85
7701	12/13	1/14/2014	TD 026896	@		Accrue Add'l ADA Work 11/13		9,298.50	0.00	117,207.35
7702	12/13	1/14/2014	TD 026896	@		Accrue Add'l ADA Work 11/13		9,298.50	0.00	126,505.85
*** FISCAL YEAR END **										
7701	01/14	* 3/10/2014	BF 27293	@		Opening Balance for Year		114,176.95	0.00	114,176.95
7702	01/14	* 3/10/2014	BF 27295	@		Opening Balance for Year		12,328.90	0.00	126,505.85
7701	01/14	1/14/2014	TD 026896	@		Accrue Add'l ADA Work 11/13		0.00	9,298.50	117,207.35
7702	01/14	1/14/2014	TD 026896	@		Accrue Add'l ADA Work 11/13		0.00	9,298.50	107,908.85
7701	01/14	2/28/2014	TD 027355	@		Accrue Add'l ADA Work 11/13		9,298.50	0.00	117,207.35
7702	01/14	2/28/2014	TD 027355	@		Accrue Add'l ADA Work 11/13		9,298.50	0.00	126,505.85
7701	02/14	2/28/2014	TD 027355	@		Accrue Add'l ADA Work 11/13		0.00	9,298.50	117,207.35
7702	02/14	2/28/2014	TD 027355	@		Accrue Add'l ADA Work 11/13		0.00	9,298.50	107,908.85
7701	02/14	3/12/2014	TD 027371	@		Accrue Add'l ADA Work 11/13		9,298.50	0.00	117,207.35
7702	02/14	3/12/2014	TD 027371	@		Accrue Add'l ADA Work 11/13		9,298.50	0.00	126,505.85
** Account Totals								308,802.70	55,791.00	126,505.85
1550-000 Improvements-Tenant										
								Balance Forward		0.00

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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1550-000 - Improvements-Tenant (Continued)										
7701	01/14	3/10/2014	AP 051988	@			269 1/31/2014 TI-PROGRESS BILLING ORCHARD COMMERCIAL CONSTRUCTION	140,297.25	0.00	140,297.25
** Account Totals								<u>140,297.25</u>	<u>0.00</u>	140,297.25
** Grand Totals								449,099.95	55,791.00	