

Construction Corp. of America

General Ledger Detail by Account

8/01/08
11:34AM

Period	Date	Journal	Description	Check #	Cost Disbursement	Debits	Credits	Record #
Account: 14100 PREPAID INSURANCE								
JUL08	7/01/08	A/P 5182-3	(163) McKinstr (Inv#2532186) Sanyo Projector 45		None		9 763.20	146 274
JUL08	7/01/08	A/P 5182-4	(163) McKinstr (Inv#2532186) Sanyo Projector 30		None		734.40	146 275
JUL08	7/01/08	A/P 5182-5	(163) McKinstr (Inv#2532186) Sanyo Projector 45		None	9 763.20		146 276
JUL08	7/01/08	A/P 5182-6	(163) McKinstr (Inv#2532186) Sanyo Projector 30		None	734.40		146 277
JUL08	7/01/08	A/P 5189-16	(7) Advanced (Inv#G9CF1501) SG Bracket Trade		None	6.70		146 519
JUL08	7/01/08	A/P 5189-17	(7) Advanced (Inv#ZA0999025) Electric Lock Sur		None	37.38		146 520
JUL08	7/01/08	A/P 5189-18	(7) Advanced (Inv#ZA0999025) Proximity Reader		None	255.98		146 521
JUL08	7/01/08	A/P 5189-19	(7) Advanced (Inv#ZA099901) 22/6 White Trade		None	135.33		146 522
JUL08	7/01/08	A/P 5189-20	(7) Advanced (Inv#ZA099901) 12V 7Amp Battery		None	20.19		146 523
JUL08	7/01/08	A/P 5189-21	(7) Advanced (Inv#ZA099901) 8-Outlet Surge Pro		None	17.69		146 524
JUL08	7/01/08	A/P 5189-22	(7) Advanced (Inv#ZA099901) 12/24 VDC 4.A Tr		None	126.50		146 525
JUL08	7/07/08	A/P 5189-29	(197) Pike Ten (Inv#329545) Bogen Mic Kit Trade		None	333.00		146 532
JUL08	7/07/08	A/P 5189-30	(197) Pike Ten (Inv#329545) Bogen Hand-Held M		None	54.00		146 533
JUL08	7/02/08	A/P 5189-31	(418) (Inv#861052) Vodavi 30-Button Executive F		None	166.04		146 534
JUL08	7/11/08	A/P 5189-36	(290) (Inv#229-196683) Fluke 8-Wire Inline Adap		None	23.94		146 539
JUL08	7/14/08	A/P 5189-37	(233) General (Inv#184345) Vodavi Phone 24-Bt		None	141.75		146 540
JUL08	7/14/08	A/P 5189-43	(163) McKinstr (Inv#2537864) Sanyo Projector 30		None	8 078.40		146 546
JUL08	7/14/08	A/P 5189-46	(163) McKinstr (Inv#2537864) 110647 Trade Inv		None		8 078.40	146 549
JUL08	7/11/08	A/P 5189-63	(418) (Inv#862177) Vodavi IP 24-Button Phone T		None	234.10		146 566
JUL08	7/11/08	A/P 5189-64	(418) (Inv#862177) Vodavi IP Telephone Power /		None	10.27		146 567
JUL08	7/15/08	A/P 5189-67	(418) (Inv#862693) Polycom Codec IP Integrator		None	8 360.82		146 570
JUL08	7/15/08	A/P 5189-68	(418) (Inv#862693) 74114 Trade Invoice Detail		None		8 360.82	146 571
JUL08	7/16/08	A/P 5189-85	(197) Pike Ten (Inv#330602) Bogen Hand-Held M		None	83.43		146 588
JUL08	7/15/08	A/P 5189-87	(7) Advanced (Inv#ZA099903) Hatchett Entry Co		None	149.50		146 590
JUL08	7/09/08	A/P 5189-101	(53) Carbon D (Inv#935222498) Wall Phone Plat		None	16.05		146 604
JUL08	7/09/08	A/P 5189-102	(53) Carbon D (Inv#935222498) VOIP Faceplate,		None	7.04		146 605
JUL08	7/08/08	A/P 5189-108	(7) Advanced (Inv#HOWL4702) Faceplate 3port V		None	12.60		146 611
JUL08	7/09/08	A/P 5189-109	(7) Advanced (Inv#ZAS34101) Honeywell VISTA		None	179.99		146 612
JUL08	7/08/08	A/P 5189-111	(290) (Inv#229-196518) Replacement Blade For		None	87.00		146 614
JUL08	7/25/08	S/J 5191-2	(#4542) - (136) - Wire Cat5e Marathon NP		None		10.50	146 689
JUL08	7/25/08	S/J 5191-4	(#4542) - (136) - Drywall Bracket Trade		None		1.20	146 691
JUL08	7/25/08	S/J 5191-6	(#4542) - (136) - Jack Gigamax Cat5e Whit		None		3.04	146 693
JUL08	7/25/08	S/J 5191-24	(#4546) - (136) - Vodavi 30-Button Executi		None		104.02	146 711
JUL08	7/25/08	S/J 5191-29	(#4548) - (136) - Samsung Presenter Trade		None		485.00	146 716
JUL08	7/18/08	S/J 5192-3	(#4540) - (136) - Samsung Presenter Trade		None		30 555.00	146 721
JUL08	7/18/08	S/J 5192-5	(#4540) - (136) - Sanyo Projector 4500 AN'		None		97 632.00	146 723
JUL08	7/18/08	S/J 5192-7	(#4540) - (136) - Crestron iMedia Receiver		None		29 700.00	146 725
JUL08	7/18/08	S/J 5192-10	(#4541) - (136) - Samsung Presenter Trade		None		34 435.00	146 728
JUL08	7/18/08	S/J 5192-12	(#4541) - (136) - Sanyo Projector 4500 AN'		None		112 276.80	146 730
JUL08	7/18/08	S/J 5192-14	(#4541) - (136) - Crestron iMedia Receiver		None		34 167.00	146 732
JUL08	7/25/08	S/J 5193-2	(#4548) - (136) - Samsung Presenter Trade		None	485.00		146 741
JUL08	7/25/08	S/J 5193-4	(#4546) - (136) - Vodavi 30-Button Executi		None	104.02		146 743
						29 624.32	366 306.38	

Starting Balance of First Listed Fiscal Period: 150 262.15
 Balance of Transactions Within Selected Range: -336 682.06
 Balance of Transactions Outside Selected Range: 0.00
 Ending Balance of Last Listed Fiscal Period: -186 419.91

Account: 20100 ACCOUNTS PAYABLE-TRADE

JUL08	7/11/08	A/P 5175-25	Accounts Payable Check Posting		None	121 385.05		146 032
JUL08	7/23/08	A/P 5189-157	Accounts Payable		None		56 132.81	146 660
JUL08	7/23/08	A/P 5190-27	Accounts Payable Check Posting		None	42 784.33		146 687

Report Title: 1
 Fiscal Period (87)JUL08
 Accounts from 12000A TO 98002A

Construction Corp. of America

General Ledger Detail by Account

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Period	Date	Journal	Description	Check #	Cost Disbursement	Debits	Credits	Record #
						164 169.38	56 132.81	
			Starting Balance of First Listed Fiscal Period:		-101 403.77			
			Balance of Transactions Within Selected Range:		108 036.57			
			Balance of Transactions Outside Selected Range:		0.00			
			Ending Balance of Last Listed Fiscal Period:		6 632.80			
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Account: 21100 GROUP HEALTH-EMPLOYEE PAID								
JUL08	7/03/08	P/R 5154-177	Federal Withholdings		None		2 337.42	145 596
JUL08	7/03/08	A/P 5169-1	(63) Ceccacci (Inv#P/R 5154) Federal Withholdin		None	2 337.42		145 815
JUL08	7/11/08	P/R 5171-119	Federal Withholdings		None		2 244.46	145 948
JUL08	7/11/08	A/P 5177-1	(63) Ceccacci (Inv#P/R 5171) Federal Withholdin		None	2 244.46		146 035
JUL08	7/18/08	P/R 5178-175	Federal Withholdings		None		2 267.89	146 222
JUL08	7/18/08	A/P 5184-1	(63) Ceccacci (Inv#P/R 5178) Federal Withholdin		None	2 267.89		146 281
JUL08	7/25/08	P/R 5185-164	Federal Withholdings		None		2 267.00	146 457
						6 849.77	9 116.77	
			Starting Balance of First Listed Fiscal Period:		0.00			
			Balance of Transactions Within Selected Range:		-2 267.00			
			Balance of Transactions Outside Selected Range:		0.00			
			Ending Balance of Last Listed Fiscal Period:		-2 267.00			
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Account: 41100 CONTRACT REVENUE-OPEN JOBS								
JUL08	7/17/08	S/J 5180-1	(#4535) - (136) - Crestron Maintenance T&		J WJCM 95001G		5 900.00	146 261
JUL08	7/17/08	S/J 5180-2	(#4535) - (136) - Valcom Maintenance T&N		J WJCM 95011G		10 095.00	146 262
JUL08	7/17/08	S/J 5180-3	(#4535) - (136) - Blonder Tongue Maintena		J WJCM 95021G		3 525.00	146 263
JUL08	7/17/08	S/J 5180-4	(#4535) - (136) - Vodavi Maintenance T&M		J WJCM 95031G		9 665.00	146 264
JUL08	7/18/08	S/J 5192-15	(#4536) - (101) - Progress Billing		J 1204 0000000000		107 186.81	146 733
JUL08	7/18/08	S/J 5192-16	(#4537) - (613) - Progress Billing		J 1266 0000000000		23 461.12	146 734
JUL08	7/18/08	S/J 5192-17	(#4538) - (136) - Progress Billing		J 1271 0000000000		86 633.00	146 735
JUL08	7/18/08	S/J 5192-18	(#4539) - (136) - Progress Billing		J 1272 0000000000		99 553.60	146 736
						0.00	346 019.53	
			Starting Balance of First Listed Fiscal Period:		-1 933 655.19			
			Balance of Transactions Within Selected Range:		-346 019.53			
			Balance of Transactions Outside Selected Range:		0.00			
			Ending Balance of Last Listed Fiscal Period:		-2 279 674.72			
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Account: 52000 BAD DEBT								
JUL08	7/03/08	P/R 5154-197	Labor Burden Contra		None		1 542.56	145 616
JUL08	7/11/08	P/R 5171-139	Labor Burden Contra		None		1 139.92	145 968
JUL08	7/18/08	P/R 5178-195	Labor Burden Contra		None		1 418.13	146 242
JUL08	7/09/08	A/P 5182-7	General Burden Contra		None		105.14	146 278
JUL08	7/25/08	P/R 5185-184	Labor Burden Contra		None		1 406.54	146 477
JUL08	7/23/08	A/P 5188-5	General Burden Contra		None		59.47	146 503
JUL08	7/23/08	A/P 5189-155	Material Burden Contra		None		7 357.11	146 658
JUL08	7/23/08	A/P 5189-156	General Burden Contra		None		1 902.50	146 659
						0.00	14 931.37	
			Starting Balance of First Listed Fiscal Period:		-301 027.96			
			Balance of Transactions Within Selected Range:		-14 931.37			
			Balance of Transactions Outside Selected Range:		0.00			
			Ending Balance of Last Listed Fiscal Period:		-315 959.33			
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Account: 62100 SALARIES-OFFICERS								
JUL08	7/03/08	P/R 5154-172	Office FICA Accruals		None	676.83		145 591
JUL08	7/03/08	P/R 5154-174	Field FICA Accruals		None	470.84		145 593
JUL08	7/11/08	P/R 5171-114	Office FICA Accruals		None	750.58		145 943

Report Title: 1
Fiscal Period (87)JUL08
Accounts from 12000A TO 98002A

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Period	Date	Journal	Description	Check #	Cost Disbursement	Debits	Credits	Record #
JUL08	7/11/08	P/R 5171-116	Field FICA Accruals		None	347.44		145 945
JUL08	7/18/08	P/R 5178-170	Office FICA Accruals		None	676.04		146 217
JUL08	7/18/08	P/R 5178-172	Field FICA Accruals		None	431.97		146 219
JUL08	7/25/08	P/R 5185-159	Office FICA Accruals		None	683.33		146 452
JUL08	7/25/08	P/R 5185-161	Field FICA Accruals		None	428.91		146 454
						4 465.94	0.00	
Starting Balance of First Listed Fiscal Period:					25 483.39			
Balance of Transactions Within Selected Range:					4 465.94			
Balance of Transactions Outside Selected Range:					0.00			
Ending Balance of Last Listed Fiscal Period:					29 949.33			

Report Title: 1
Fiscal Period (87)JUL08
Accounts from 12000A TO 98002A