

VENDOR BALANCE DETAILS REPORT

Rock Castle Construction Vendor Balance Detail All Transactions

| Type | Date | Num | Account | Amount | Balance |
|------------------------|------------|---------|---------------------|-----------|----------|
| A Cheung Limited | | | | | |
| Bill | 02/01/2024 | | 20000 - Accounts... | 1,500.00 | 1,500.00 |
| Bill | 20/01/2024 | | 20000 - Accounts... | 2,000.00 | 3,500.00 |
| Bill | 31/01/2024 | | 20000 - Accounts... | 2,000.00 | 5,500.00 |
| Bill Pmt -Check | 31/01/2024 | 248 | 20000 - Accounts... | -3,500.00 | 2,000.00 |
| Bill Pmt -Check | 28/02/2024 | 267 | 20000 - Accounts... | -2,000.00 | 0.00 |
| Total A Cheung Limited | | | | 0.00 | 0.00 |
| Bayshore Water | | | | | |
| Bill | 28/12/2022 | 9084... | 20000 - Accounts... | 205.00 | 205.00 |
| Bill Pmt -Check | 31/01/2023 | 112 | 20000 - Accounts... | -205.00 | 0.00 |
| Total Bayshore Water | | | | 0.00 | 0.00 |
| C.U. Electric | | | | | |
| Bill | 15/12/2022 | 8374... | 20000 - Accounts... | 532.00 | 532.00 |
| Bill Pmt -Check | 31/01/2023 | 113 | 20000 - Accounts... | -532.00 | 0.00 |
| Bill | 16/01/2024 | | 20000 - Accounts... | 300.00 | 300.00 |
| Bill Pmt -Check | 10/02/2024 | 262 | 20000 - Accounts... | -300.00 | 0.00 |
| Bill | 15/08/2024 | | 20000 - Accounts... | 490.00 | 490.00 |
| Bill Pmt -Check | 15/09/2024 | 389 | 20000 - Accounts... | -490.00 | 0.00 |
| Bill | 20/10/2024 | 10K9... | 20000 - Accounts... | 250.00 | 250.00 |
| Bill | 28/10/2024 | | 20000 - Accounts... | 250.00 | 500.00 |
| Bill Pmt -Check | 31/10/2024 | 431 | 20000 - Accounts... | -250.00 | 250.00 |
| Bill | 01/11/2024 | | 20000 - Accounts... | 440.00 | 690.00 |
| Bill Pmt -Check | 07/11/2024 | 440 | 20000 - Accounts... | -250.00 | 440.00 |
| Bill Pmt -Check | 14/11/2024 | 450 | 20000 - Accounts... | -440.00 | 0.00 |
| Bill | 30/11/2024 | | 20000 - Accounts... | 1,500.00 | 1,500.00 |
| Bill | 30/11/2024 | | 20000 - Accounts... | 500.00 | 2,000.00 |
| Bill Pmt -Check | 05/12/2024 | 481 | 20000 - Accounts... | -1,500.00 | 500.00 |
| Bill | 12/12/2024 | | 20000 - Accounts... | 250.00 | 750.00 |
| Total C.U. Electric | | | | 750.00 | 750.00 |
| Cal Gas & Electric | | | | | |

CUSTOMER BALANCE DETAILS REPORT

Rock Castle Construction Customer Balance Detail

All Transactions

| Type | Date | Num | Account | Class | Amount | Balance |
|-----------------------------|------------|---------|---------------------|---------|------------|-----------|
| Abercrombie, Kristy | | | | | | |
| Family Room | | | | | | |
| Invoice | 07/06/2024 | 1043 | 11000 - Accounts... | Remodel | 1,292.78 | 1,292.78 |
| Invoice | 07/06/2024 | 1044 | 11000 - Accounts... | Remodel | 0.00 | 1,292.78 |
| Payment | 15/08/2024 | 1293... | 11000 - Accounts... | | -1,292.78 | 0.00 |
| Total Family Room | | | | | 0.00 | 0.00 |
| Kitchen | | | | | | |
| Invoice | 01/02/2024 | 1024 | 11000 - Accounts... | Remodel | 5,019.08 | 5,019.08 |
| Payment | 20/02/2024 | 8438 | 11000 - Accounts... | | -5,019.08 | 0.00 |
| Total Kitchen | | | | | 0.00 | 0.00 |
| Remodel Bathroom | | | | | | |
| Invoice | 25/11/2024 | 1084 | 11000 - Accounts... | Remodel | 3,111.28 | 3,111.28 |
| Check | 01/12/2024 | 476 | 11000 - Accounts... | | 711.15 | 3,822.43 |
| Credit Memo | 01/12/2024 | 4002 | 11000 - Accounts... | Remodel | -711.15 | 3,111.28 |
| Invoice | 10/12/2024 | 1091 | 11000 - Accounts... | Remodel | 4,522.00 | 7,633.28 |
| Payment | 15/12/2024 | | 11000 - Accounts... | | -7,633.28 | 0.00 |
| Total Remodel Bathroom | | | | | 0.00 | 0.00 |
| Total Abercrombie, Kristy | | | | | 0.00 | 0.00 |
| Allard, Robert | | | | | | |
| Remodel | | | | | | |
| Invoice | 12/09/2024 | 1058 | 11000 - Accounts... | Remodel | 14,510.00 | 14,510.00 |
| Total Remodel | | | | | 14,510.00 | 14,510.00 |
| Total Allard, Robert | | | | | 14,510.00 | 14,510.00 |
| Babcock's Music Shop | | | | | | |
| Remodel | | | | | | |
| Invoice | 14/04/2024 | 1035 | 11000 - Accounts... | Remodel | 12,530.00 | 12,530.00 |
| Payment | 25/04/2024 | 98234 | 11000 - Accounts... | | -12,530.00 | 0.00 |
| Total Remodel | | | | | 0.00 | 0.00 |
| Total Babcock's Music Shop | | | | | 0.00 | 0.00 |