

Clearwater Ltd

25 Spring Street

Wellington

Job Summary (WIP Analysis)

01/05/2001 through 30/06/2001

17/10/2003
17:22:08

Job	Job Name	Labour			Other			WIP	Sales			WIP
		Opening Balance	Current Period	Value To Date	Opening Balance	Current Period	Value To Date	Value To Date	Opening Balance	Current Period	Value To Date	Closing Balance
1901	Job 1901	0.00	0.00	0.00	24,953.00	0.00	24,953.00	-24,953.00	0.00	1,000.00	31,456.00	6,503.00
2101	Job 2101	0.00	0.00	0.00	20,676.00	19,853.00	40,529.00	-40,529.00	0.00	1,500.00	45,000.00	4,471.00
2631	Job 2631	0.00	0.00	0.00	9,218.00	4,806.00	14,024.00	-14,024.00	0.00	0.00	18,500.00	4,476.00
26316	Job 26316	0.00	0.00	0.00	0.00	800.00	800.00	-800.00	0.00	0.00	0.00	-800.00
2632	Job 2632	0.00	0.00	0.00	0.00	467.00	467.00	-467.00	0.00	0.00	0.00	-467.00
3042	Job 3042	0.00	0.00	0.00	0.00	160.00	160.00	-160.00	0.00	0.00	0.00	-160.00
3060	Job 3060	0.00	0.00	0.00	0.00	180.00	180.00	-180.00	0.00	0.00	0.00	-180.00
30607	Job 30607	0.00	0.00	0.00	0.00	1,196.00	1,196.00	-1,196.00	0.00	0.00	0.00	-1,196.00
3061	Job 3061	0.00	0.00	0.00	0.00	90.00	90.00	-90.00	0.00	0.00	0.00	-90.00
32373	Job 32373	0.00	0.00	0.00	150.00	0.00	150.00	-150.00	0.00	0.00	0.00	-150.00
32374	Job 32374	0.00	0.00	0.00	7,145.00	278.00	7,423.00	-7,423.00	0.00	0.00	0.00	-7,423.00
32375	Job 32375	0.00	0.00	0.00	1,004.00	0.00	1,004.00	-1,004.00	0.00	0.00	2,578.00	1,574.00
3239	Job 3239	0.00	0.00	0.00	0.00	150.00	150.00	-150.00	0.00	0.00	0.00	-150.00
3242	Job 3242	0.00	0.00	0.00	1,597.00	0.00	1,597.00	-1,597.00	0.00	0.00	0.00	-1,597.00
3246	Job 3246	0.00	0.00	0.00	300.00	671.00	971.00	-971.00	0.00	0.00	0.00	-971.00
3247	Job 3247	0.00	0.00	0.00	0.00	721.00	721.00	-721.00	0.00	0.00	0.00	-721.00
3248	Job 3248	0.00	0.00	0.00	0.00	4,271.00	4,271.00	-4,271.00	0.00	0.00	0.00	-4,271.00
3249	Job 3249	0.00	0.00	0.00	0.00	29.00	29.00	-29.00	0.00	0.00	0.00	-29.00
32767	Job 32767	0.00	0.00	0.00	0.00	49.00	49.00	-49.00	0.00	0.00	0.00	-49.00
3277	Job 3277	0.00	0.00	0.00	3,586.00	6,633.00	10,219.00	-10,219.00	0.00	0.00	0.00	-10,219.00
3277	Job 3277	0.00	0.00	0.00	7,572.00	0.00	7,572.00	-7,572.00	0.00	0.00	0.00	-7,572.00
32771	Job 32771	0.00	0.00	0.00	1,715.00	2,749.00	4,465.00	-4,465.00	0.00	0.00	0.00	-4,465.00
32772	Job 32772	0.00	0.00	0.00	3,022.00	12,041.00	15,063.00	-15,063.00	0.00	0.00	18,500.00	3,437.00
32773	Job 32773	0.00	0.00	0.00	10,287.00	6,185.00	16,472.00	-16,472.00	0.00	0.00	17,860.00	1,388.00
32774	Job 32774	0.00	0.00	0.00	28,357.00	37,403.00	65,760.00	-65,760.00	0.00	0.00	87,560.00	21,800.00
32775	Job 32775	0.00	0.00	0.00	15,336.00	744.00	16,080.00	-16,080.00	0.00	0.00	12,000.00	-4,080.00
32776	Job 32776	0.00	0.00	0.00	408.00	2,132.00	2,540.00	-2,540.00	0.00	0.00	3,650.00	1,110.00
32777	Job 32777	0.00	0.00	0.00	7,824.00	6,943.00	14,767.00	-14,767.00	0.00	0.00	16,850.00	2,083.00
32778	Job 32778	0.00	0.00	0.00	1,279.00	2,265.00	3,544.00	-3,544.00	0.00	0.00	5,460.00	1,916.00
32861	Job 32861	0.00	0.00	0.00	0.00	1,859.00	1,859.00	-1,859.00	0.00	0.00	1,650.00	-209.00
Totals for 30 Jobs		0.00	0.00	0.00	144,429.00	112,675.00	257,105.00	-257,105.00	0.00	2,500.00	261,064.00	3,959.00