



Managed Rite Construction

AR Invoice Aging

01/17/08

AR Invoice Aging

Land

Status < 4

Record#	Invoice#	Inv Date	Due Date	Balance	Retained	Current	1 - 30	31 - 60	61 - 90	91+	Total Due
127 Board of Education											
207 Wood Elementary School											
25	207-001-Ope	03/25/2007	04/25/2007	35,208.10	3,520.81					31,687.29	31,687.29
26	207-002	04/25/2007	05/25/2007	28,290.95	28,289.10					1.85	1.85
29	207-003	05/25/2007	06/25/2007	25,693.15	25,693.15						
Job Total:				89,192.20	57,503.06					31,689.14	31,689.14
Client Total:				89,192.20	57,503.06					31,689.14	31,689.14
138 George Olson											
224 Walking Shoes Shop											
37	Dep 224	06/15/2007	06/15/2007	-5,000.00						-5,000.00	-5,000.00
Job Total:				-5,000.00						-5,000.00	-5,000.00
Client Total:				-5,000.00						-5,000.00	-5,000.00
131 Hotel Inc											
201 Trappen Motel											
7	201-P0-001-	01/25/2007	02/25/2007	5,690.19	5,690.19						
9	201-P0-002-	02/25/2007	03/25/2007	7,784.77	7,784.77						
11	201-P1-001-	02/25/2007	03/25/2007	6,660.45	6,660.45						
13	201-P1-002-	03/25/2007	04/25/2007	4,687.56	4,687.56						
14	201-P1-003	04/25/2007	05/25/2007	8,542.07	8,542.07						
16	201-P2-001-	02/25/2007	03/25/2007	4,444.47	4,444.47						
19	201-P2-003	04/25/2007	05/25/2007	10,148.16	10,148.16						
21	201-P3-001-	02/25/2007	03/25/2007	2,868.81	2,868.81						
23	201-P3-002-	03/25/2007	04/25/2007	15,300.32	15,300.32						
27	201-P2-002-	03/25/2007	04/25/2007	493.83	493.83						

AR Invoice Aging

01/17/08

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Record#	Invoice#	Inv Date	Due Date	Balance	Retained	Current	1 - 30	31 - 60	61 - 90	91+	Total Due
30	201-P1-004	05/25/2007	06/24/2007	66,732.15	6,673.22					60,058.93	60,058.93
31	201-p2-004	05/25/2007	06/24/2007	22,700.70	2,270.07					20,430.63	20,430.63
Job Total:				156,053.48	75,563.92					80,489.56	80,489.56
222 Big Redwood Tree Hotel											
39	test01	01/17/2008	02/16/2008	26,875.00	2,500.00	24,375.00					24,375.00
40	test02	01/17/2008	01/16/2008	32,250.00	3,000.00		29,250.00				29,250.00
41	test03	01/17/2008	03/16/2008	21,500.00	2,000.00	19,500.00					19,500.00
Job Total:				80,625.00	7,500.00	43,875.00	29,250.00				73,125.00
Client Total:				236,678.48	83,063.92	43,875.00	29,250.00			80,489.56	153,614.56
136 Lamb Shoes, Inc											
220 Lamb Shoes											
34	222	06/15/2007	06/30/2007	4,506.89						4,506.89	4,506.89
36	CR-Storage	06/18/2007	07/03/2007	-200.00						-200.00	-200.00
Job Total:				4,306.89						4,306.89	4,306.89
Client Total:				4,306.89						4,306.89	4,306.89
124 Postmaster - Williams											
186 Williams Post Office											
2	186-001-Ret	02/25/2007	03/27/2007	9,569.34	9,569.34						
4	186-002-Ret	03/25/2007	04/24/2007	6,271.85	6,271.85						
5	186-003	04/25/2007	05/25/2007	14,281.68	14,281.68						
28	186-004	05/25/2007	06/24/2007	13,305.54	13,305.54						
35	186-005	06/25/2007	07/25/2007	106,267.84	10,626.77					95,641.07	95,641.07
Job Total:				149,696.25	54,055.18					95,641.07	95,641.07
Client Total:				149,696.25	54,055.18					95,641.07	95,641.07

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Record#	Invoice#	Inv Date	Due Date	Balance	Retained	Current	1 - 30	31 - 60	61 - 90	91+	Total Due
Grand Total:				474,873.82	194,622.16	43,875.00	29,250.00			207,126.66	280,251.66

PROPERTY OF
Wright Office
Solutions

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Wright Office Solutions, Inc.

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