

1. Demo Company

Job Expenses - Detailed

From 01/04/2004 to 31/12/2005

Source	Status	Date	Reference	MYOB#	Invoice#	Description	Amount
0200						Project Planning & Contro	
PS	C	06/11/2004	00000252			COS - Servicesssss: Being oercharged of Inv bc117	\$-1,500.00
PS	O	07/10/2005	00000258			Advertising: Second job cost for testing	\$1,560.00
PS	OR	07/10/2005	00000259			COS - Servicesssss: Setup fees for job	\$250.00
CD		31/07/2004	SC310702			Bank Charges: check book	\$6.67
CD		15/08/2004	310102			Electricity: Utilities for August	\$3,857.78
CD		20/09/2004	310104			Freight Charges: DHL Worldwide Express	\$95.11
CD		07/10/2005	310106			Office Supplies: Rush print job	\$111.11
CD		30/09/2005	310107			COS-Software: QuickBooks!!	\$133.33
CD		01/07/2004	259711			Cheque Account: unrepresented	\$1,000.00

Total for job: 0200 - Project Planning & Contro

\$5,514.00

REPORT TOTAL:

\$5,514.00