



## Work In Process

**Selection Criteria:** Approved Transactions, Transaction Date Thru 08/12/05

GL Account Code

GL Account	Labor		Sub Contractor		Direct Material		Inventory		Total Cost
	Cost	OH	Cost	OH	Cost	OH	Cost	OH	
<b>100-4010-001 Wood Ca</b>	\$9,425.85	\$29,258.46	\$0.00	\$0.00	\$4,749.55	\$72.15	\$4,061.92	\$575.20	\$48,143.13
<b>100-4010-002 Plam Ca</b>	\$1,873.09	\$5,899.19	\$0.00	\$0.00	\$7,645.83	\$7.03	\$1,557.99	\$211.99	\$17,195.12
<b>100-4010-003 Millwork</b>	\$1,658.94	\$4,988.14	\$0.00	\$0.00	\$6,761.61	\$5.49	\$2,143.38	\$372.11	\$15,929.67
<b>200-4020-002 Retail</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$290.69	\$0.00	\$377.58	\$52.48	\$720.75
<b>300-4030-001 LCW Inst</b>	\$167.78	\$528.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.27
<b>300-4030-002 Sub Inst</b>	\$2,089.09	\$5,411.41	\$18,650.60	\$0.00	\$123,211.87	\$9,760.37	\$21.98	\$0.00	\$159,145.32
<b>Total Work In Process this Period:</b>	<b>\$15,214.75</b>	<b>\$46,085.69</b>	<b>\$18,650.60</b>	<b>\$0.00</b>	<b>\$142,659.55</b>	<b>\$9,845.04</b>	<b>\$8,162.85</b>	<b>\$1,211.78</b>	<b>\$241,830.26</b>