

XYZ Consulting Corporation

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WIP Reconciliation Summary

01-Jan-09 - 31-Jul-09

Project ID	Contract Amount	Opening WIP	Services & Expenses	Invoiced Amount*	Adjustment WriteUp/Down	Closing WIP
04-098-AO:	\$100,000.00	\$1,950.00	\$11,862.50	\$6,930.00	\$0.00	\$6,882.50
04-110-SPC:	\$11,700.00	\$8,028.75	\$7,853.13	\$13,608.75	\$0.00	\$2,273.13
04-146-DCS:		\$1,975.00	\$4,730.00	\$8,705.00	\$1,982.50	(\$17.50)
04-165-SC:	\$250,000.00	\$557.00	\$71.60	\$628.60	\$0.00	\$0.00
04-206-FFU:	\$15,000.00	\$3,475.00	\$7,056.25	\$10,376.71	(\$154.54)	\$0.00
04-242-RBL:	\$75,000.00	\$752.39	\$1,923.08	\$2,675.47	\$0.00	\$0.00
04-361:B61	\$157,000.00	\$910.00	\$2,014.45	\$2,924.45	\$0.00	\$0.00
04-361-LBH:	\$0.00	\$836.50	\$1,854.09	\$2,690.59	\$0.00	\$0.00
04-377-DWP:	\$46,000.00	\$4,962.50	\$0.00	\$4,962.50	\$0.00	\$0.00
04-563-PPS:	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-BQES:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-proforg:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-025-WWNS:	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-056-GTSS:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-063-CHD:	\$75,000.00	\$53,547.50	\$0.00	\$7,500.00	(\$46,134.64)	(\$87.14)
05-065-CBW.NE:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-065-CBW.SUPT:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-065-SYS.EVAL:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-361:B42	\$75,000.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00
05-399-MOD:	\$65,000.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
05-399-MOF:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-399-MOTS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-455:A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-455:MC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-455:NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-455:QW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-455:R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-455:R2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-563:TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-HILLARD:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-HILLARD:CA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-HILLARD:CD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-HILLARD:CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-HILLARD:ID	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-HILLARD:SD	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-LBH-REC:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-Main:	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-MAIN:CA	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-MAIN:CD	\$87,500.00	\$0.00	\$0.00	\$12,250.00	\$11,900.00	(\$350.00)
05-MAIN:SD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-OVERHEAD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Test:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Invoiced Amount is the value of Services/Expenses with the WU/WD multiplier, it is not the net amount of your invoices.

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Test:1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Test:2	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Test:3	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Test:4	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Test:5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:	\$1,540,500.00	\$76,994.64	\$37,800.10	\$73,252.07	(\$32,406.68)	\$9,135.99

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