

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/31/2019 (10/19) Balance	.00	.00	351,152.32
09/27/2019*	AP	284.0001	ACQUA CONTRACTORS CORP.	51,162.13	.00	402,314.45
10/25/2019*	AP	225.0001	CHICAGOLAND PAVING	10,038.55	.00	412,353.00
10/25/2019*	AP	345.0001	A LAMP CONCRETE CONTRACTORS INC	19,452.28	.00	431,805.28
*			11/30/2019 (11/19) Period Totals ***	80,652.96	.00	431,805.28
*						
10/31/2019*	AP	237.0001	ARROW ROAD CONSTRUCTION CO	45,363.51	.00	477,168.79
12/10/2019*	AP	1333.0001	ACQUA CONTRACTORS CORP.	19,234.82	.00	496,403.61
*			12/31/2019 (12/19) Period Totals ***	64,598.33	.00	496,403.61
*						
04/02/2020	JE	11.0001	REV SY2018 AP ACCRUAL	.00	(24,512.94)	471,890.67
04/15/2020	JE	26.0002	REV - SY2018 RETAINAGE PAYABLES	.00	(2,699.24)	469,191.43
04/15/2020	JE	26.0008	REV - SY2018 RETAINAGE PAYABLES	.00	(74,222.27)	394,969.16
04/15/2020	JE	26.0020	REV - SY2018 RETAINAGE PAYABLES	.00	(12,708.52)	382,260.64
*			12/31/2019 (13/19) Period Totals ***	.00	(114,142.97)	382,260.64
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	382,260.64
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
*			02/29/2020 (02/20) Period Totals ***	.00	.00	.00
*						
*			03/31/2020 (03/20) Period Totals ***	.00	.00	.00
*						

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			04/30/2020 (04/20) Period Totals ***	.00	.00	.00