

# Project Accounting

## Project Summary Report

**Project:** 000000002 Advertising Slick  
**Customer:** CampElec Campbell Electric  
**Division:** Consulting Consulting  
**Manager:** BE

| Task                                | Task Name        | Est. Cost | Est. Qty. | Act. Qty. | Ctd. Costs | Act. Costs | Billed | Unbilled | Write-Off Amt. |
|-------------------------------------|------------------|-----------|-----------|-----------|------------|------------|--------|----------|----------------|
| <b>Phase: Design - Design</b>       |                  |           |           |           |            |            |        |          |                |
| Spec                                | Specification    | 2,000.00  | 16.00     | 0.00      | 0.00       | 0.00       | 0.00   | 3,600.00 | 0.00           |
| <b>Phase: Develop - Development</b> |                  |           |           |           |            |            |        |          |                |
| Write                               | Creative Writing | 2,000.00  | 16.00     | 0.00      | 0.00       | 0.00       | 0.00   | 3,600.00 | 0.00           |

**Project:** 000000004 Custom EDI Solution integration  
**Customer:** Col&Sons Collier & Sons, Inc.  
**Division:** Consulting Consulting  
**Manager:** BE

| Task                                 | Task Name             | Est. Cost | Est. Qty. | Act. Qty. | Ctd. Costs | Act. Costs | Billed | Unbilled | Write-Off Amt. |
|--------------------------------------|-----------------------|-----------|-----------|-----------|------------|------------|--------|----------|----------------|
| <b>Phase: Develop - Development</b>  |                       |           |           |           |            |            |        |          |                |
| Program                              | Programming           | 900.00    | 20.00     | 0.00      | 0.00       | 0.00       | 0.00   | 3,500.00 | 0.00           |
| <b>Phase: Install - Installation</b> |                       |           |           |           |            |            |        |          |                |
| Install                              | Software Installation | 900.00    | 20.00     | 0.00      | 0.00       | 0.00       | 0.00   | 3,500.00 | 0.00           |
| Training                             | Training              | 2,000.00  | 16.00     | 0.00      | 0.00       | 0.00       | 0.00   | 3,200.00 | 0.00           |

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## Project Summary Report

**Project:** 000000005      Manufacture and Install  
**Customer:** CompTax      Complete Tax Services  
**Division:** Install      Installation  
**Manager:** BE

| Task | Task Name | Est. Cost | Est. Qty. | Act. Qty. | Ctd. Costs | Act. Costs | Billed | Unbilled | Write-Off Amt. |
|------|-----------|-----------|-----------|-----------|------------|------------|--------|----------|----------------|
|------|-----------|-----------|-----------|-----------|------------|------------|--------|----------|----------------|

**Phase: Hardware - Hardware**

|           |  |          |       |      |      |      |      |          |      |
|-----------|--|----------|-------|------|------|------|------|----------|------|
| <No Task> |  | 6,750.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,990.00 | 0.00 |
|-----------|--|----------|-------|------|------|------|------|----------|------|

**Phase: Install - Installation**

|         |                       |          |       |      |      |      |      |          |      |
|---------|-----------------------|----------|-------|------|------|------|------|----------|------|
| Install | Software Installation | 1,520.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
|---------|-----------------------|----------|-------|------|------|------|------|----------|------|

**Project:** Ad Camp      Advertising Campaign  
**Customer:** AlGar      Alicia Garage Doors  
**Division:** Advertising      Advertising  
**Manager:** DJ

| Task | Task Name | Est. Cost | Est. Qty. | Act. Qty. | Ctd. Costs | Act. Costs | Billed | Unbilled | Write-Off Amt. |
|------|-----------|-----------|-----------|-----------|------------|------------|--------|----------|----------------|
|------|-----------|-----------|-----------|-----------|------------|------------|--------|----------|----------------|

**Phase: Acct Mgmt - Account Management**

|           |  |          |       |       |      |          |          |          |      |
|-----------|--|----------|-------|-------|------|----------|----------|----------|------|
| <No Task> |  | 5,600.00 | 47.00 | 23.00 | 0.00 | 3,167.00 | 3,200.00 | 4,800.00 | 0.00 |
|-----------|--|----------|-------|-------|------|----------|----------|----------|------|

**Phase: Analysis - Systems Analysis**

|           |  |          |       |      |      |      |      |           |      |
|-----------|--|----------|-------|------|------|------|------|-----------|------|
| <No Task> |  | 5,600.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
|-----------|--|----------|-------|------|------|------|------|-----------|------|

**Phase: Artwork - Artwork**

|           |  |          |       |       |      |          |          |          |      |
|-----------|--|----------|-------|-------|------|----------|----------|----------|------|
| <No Task> |  | 3,800.00 | 40.00 | 16.00 | 0.00 | 1,200.00 | 2,800.00 | 4,200.00 | 0.00 |
|-----------|--|----------|-------|-------|------|----------|----------|----------|------|

**Phase: Copywork - Copywork**

|           |  |          |       |       |      |          |          |      |      |
|-----------|--|----------|-------|-------|------|----------|----------|------|------|
| <No Task> |  | 2,280.00 | 24.00 | 24.00 | 0.00 | 1,800.00 | 4,200.00 | 0.00 | 0.00 |
|-----------|--|----------|-------|-------|------|----------|----------|------|------|

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## Project Summary Report

### Phase: Production - Production

|           |          |       |      |      |      |      |          |      |
|-----------|----------|-------|------|------|------|------|----------|------|
| <No Task> | 4,480.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
|-----------|----------|-------|------|------|------|------|----------|------|

### Phase: Rollout - Rollout

|           |          |       |      |      |      |      |          |      |
|-----------|----------|-------|------|------|------|------|----------|------|
| <No Task> | 2,240.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
|-----------|----------|-------|------|------|------|------|----------|------|

**Project:** ENT EVAL      Enterprise ERP Software Evaluation  
**Customer:** Aldebrn      Aldebaran, Inc.  
**Division:** Consulting      Consulting  
**Manager:** BE

| Task | Task Name | Est. Cost | Est. Qty. | Act. Qty. | Ctd. Costs | Act. Costs | Billed | Unbilled | Write-Off Amt. |
|------|-----------|-----------|-----------|-----------|------------|------------|--------|----------|----------------|
|------|-----------|-----------|-----------|-----------|------------|------------|--------|----------|----------------|

### Phase: Analysis - Systems Analysis

|          |               |           |        |       |      |          |           |      |      |
|----------|---------------|-----------|--------|-------|------|----------|-----------|------|------|
| Planning | Planning      | 10,000.00 | 100.00 | 8.00  | 0.00 | 1,000.00 | 17,500.00 | 0.00 | 0.00 |
| Scope    | Scope project | 5,000.00  | 43.00  | 19.00 | 0.00 | 2,748.76 | 9,000.00  | 0.00 | 0.00 |

### Phase: Design - Design

|        |               |           |        |      |      |      |           |      |      |
|--------|---------------|-----------|--------|------|------|------|-----------|------|------|
| Review | Review Design | 10,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
|--------|---------------|-----------|--------|------|------|------|-----------|------|------|

### Phase: Hardware - Hardware

|           |          |      |       |          |          |           |      |      |
|-----------|----------|------|-------|----------|----------|-----------|------|------|
| <No Task> | 6,000.00 | 2.00 | 10.00 | 6,000.00 | 2,462.59 | 10,000.00 | 0.00 | 0.00 |
|-----------|----------|------|-------|----------|----------|-----------|------|------|

**Project:** Manufacture      Manufacture and Install MBH1000  
**Customer:** Col&Sons      Collier & Sons, Inc.  
**Division:** Manufacture      Manufacturing  
**Manager:** WN

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