

10 - CMiC Construction JC - WORK IN PROGRESS REPORT

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Date: Aug 05, 2022
Time: 6:40 PM EDT

Job #	Job Description	Contract Amount	Projected_B/L AMT_Margin	% Recognized_B/L Complete	% Recognized_B/L AMT_Margin	Billed to Date	Accrued_B/L AMT_Revenue	Total Payments	Incurred_B/L AMT_Costs	Accrued_B/L AMT_Costs	Total_B/L AMT_Costs
000111	Woodland Acres	545,000.00	0.00	29.04	0.00	121,079.68	37,207.55	158,287.43	158,287.43	0.00	158,287.43
000123	Ruben & Associates Development	580,500.00	0.00	16.41	0.00	0.00	97,366.55	97,366.55	97,366.55	0.00	97,366.55
0001231	Neuben Developments	5,802,100.00	2,730.00	7.22	187.02	542,766.75	49,212.66	540,999.54	540,802.62	0.00	540,802.62
0001231-1	Neuben subjob	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.87	-925.87	0.00
0002603L	J001	581,500.00	0.00	0.22	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00
0002504K	Sink Hole 0002	45,000.00	3,000.00	73.06	2,027.21	32,500.00	0.00	32,500.00	4,183.60	25,086.19	30,272.79
000790M	Tim on House 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.44	-5,538.44	0.00
01	real	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013076	Basement Reno	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	56,326.67	-56,326.67	0.00
014267	WT 15-2 revenue forecast	550,000.00	0.00	9.67	0.00	0.00	31,200.00	31,200.00	31,200.00	0.00	31,200.00
014361	WT job	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014361.PRE	WT prejob	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239	Isakson Plaza	81,205,504.00	0.00	10.96	0.00	0.00	8,803,596.36	8,803,596.36	8,803,596.36	0.00	8,803,596.36
0340	HQ Woodson High School	37,065,040.00	0.00	13.72	0.00	660,700.00	4,124,627.76	5,085,327.76	5,085,327.76	0.00	5,085,327.76
0345	Fort St John Hospital & Residential Care	24,456,500.00	0.00	1.37	0.00	0.00	236,807.01	236,807.01	236,807.01	0.00	236,807.01
040216	SHWY 407	3,883,877.88	0.00	42.96	0.00	274,087.30	1,382,761.54	1,656,838.74	1,656,838.74	0.00	1,656,838.74
05	Isakson	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051166	55 Bankers H&B Project	63,062,625.11	0.00	3.32	0.00	-3,134,873.06	6,227,116.06	3,092,143.50	3,092,143.50	0.00	3,092,143.50
051166.01	Sub Job 1	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051166.02	Bankers H&B Phase II	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0566	Bakers Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Test HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.28	-548.28	0.00
1000	Jubilee Campus	200,000.00	0.00	24.14	0.00	1,600.00	46,261.47	46,261.47	46,261.47	0.00	46,261.47
10001	New Kaiser Auditorium (TK&S)	7,167,627.00	0.00	54.53	0.00	720,000.00	3,166,660.05	3,906,660.05	3,906,660.05	0.00	3,906,660.05
10003	New Opera House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.00
1000C	Century	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	New Community Res Center	8,151,226.54	0.00	26.14	0.00	2,046,066.75	264,628.72	2,375,615.47	2,375,615.47	0.00	2,375,615.47
101	Job 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
1025	OLR 10TH FLOOR, SUITES 1025, 1030	4,166,500.00	0.00	0.06	0.00	14,613.21	10,066.72	24,612.60	24,612.60	0.00	24,612.60
1026	Needary St	7,756,643.08	0.00	53.66	0.00	4,171,723.50	0.00	4,171,723.50	2,563,600.79	1,577,622.71	4,171,723.50

Wip Chart Of Accounts

Mark C. Tibergien, Rebecca Pomeroy

Wip Chart Of Accounts:

Contractor's Guide to QuickBooks Pro 2003 Karen Mitchell, Craig Savage, Jim Erwin, 2003 Easily master QuickBooks Pro 2003 and quickly learn how to generate reports to help you analyze your company's progress Includes a FREE CD ROM with preconfigured construction company files for QuickBooks Pro including one for Canada Just drag the company file onto your hard drive and then fill it in with your vendors subs and customers Also included is a complete estimating program with a cost database to help you estimate your jobs and a unique translation tool to transfer the estimate to QuickBooks Pro for job costing Includes 40 FREE construction forms

Contractor's Guide to Quickbooks Pro 2002 Karen Mitchell, Craig Savage, Jim Erwin, 2002 According to a recent national survey more construction contractors use QuickBooks Pro and QuickBooks than all other accounting programs combined And for good reason QuickBooks Pro excels at all the routine paperwork in a construction office writing checks keeping track of your bank balance sending out invoices and statements creating up to the minute profit and loss statements for the month year or by job writing payroll checks paying suppliers and subcontractors tracking job costs comparing estimated and actual costs for each job and much more But there's a lot to learn in QuickBooks Pro And converting to a new accounting system can be a complex and confusing task even if you have a strong background in accounting and plenty of time to install the new system That's why this book was written because most construction pros aren't accounting experts and have more important work to do at the job site

Using Microsoft Dynamics 365 for Finance and Operations Andreas Luszczak, 2018-12-07 This book provides precise descriptions and instructions which enable users students and consultants to understand Microsoft Dynamics 365 for Finance and Operations rapidly Microsoft offers Dynamics 365 as its premium ERP solution supporting large and mid sized organizations with a complete business management solution which is easy to use Going through a simple but comprehensive case study this book provides the required knowledge to handle all basic business processes in Microsoft Dynamics 365 for Finance and Operations Exercises are there to train the processes and functionality also making this book a good choice for self study

Financial Management and Accounting Fundamentals for Construction Daniel W. Halpin, Bolivar A. Senior, 2011-09-09 TECHNOLOGY ENGINEERING CIVIL SUCCESSFUL FINANCIAL MANAGEMENT IN THE CONSTRUCTION INDUSTRY BEGINS WITH THIS HANDS ON GUIDE While construction professionals are skilled in the technical side of their work they often find the financial management aspect of the business daunting Financial Management and Accounting Fundamentals for Construction will help you better understand and navigate the financial decisions that are part of every construction project This book is a compact summary of the basic financial skills that a construction professional must have to be successful in the management of a construction company and its projects Its topics address many of the questions that any construction administrator will face such as How to organize and use a company's financial reports What amount of cash must be made available to the contractor to complete a project Why the early payment of

supplier invoices can enhance profitability How to quantify the time value of money in financial decisions What tax amount is owed by a company and how it impacts the bottom line How to control project costs What financial sources are available to a construction contractor for capital expansion In this text you will learn about accounting fundamentals project related financial matters and company level financial issues three factors that are key to your career success An ideal reference for students of construction management and engineering as well as professionals who need a quick refresher when dealing with cost control analysis and other financial issues this text also offers Easy to understand coverage of financial concepts specific to the construction industry including business taxation project control engineering economy and financial forecasting Numerous worked examples plus end of chapter review questions and exercises Helpful appendices that present the structure of a typical chart of accounts the flow of transactions through a construction accounting system and tables required for computing interest and the time value of money

Practical Lean Accounting Brian H. Maskell, Bruce Baggeley, Larry Grasso, 2011-08-26 The methods and concepts presented in the bestselling first edition revolutionized the approach to the management and control of Lean companies Enhanced with extensive end of chapter exercises and a CD ROM with Lean accounting tools the second edition of this preeminent practitioner's guide is now suitable for classroom use Practical Lean Accounting A Proven System for Measuring and Managing the Lean Enterprise Second Edition explains exactly what it takes to transform a traditional accounting system to one that supports and enhances a company's Lean efforts Defining the fundamental principles of Lean accounting it demonstrates how to use them to identify and eliminate wasteful transactions The book includes coverage of cell performance measurement use of the box score operational and financial planning cost targeting Lean accounting diagnostics and value stream mapping Retaining the easy to use format that made the first edition a bestseller this updated edition includes A new section on the use of value stream performance measurements in continuous improvement A re-written Target Costing chapter that emphasizes a value based approach to the management of the Lean value system A Lean Accounting Diagnostic tool to help you assess progress and develop a plan for implementing changes Cutting edge examples that illustrate implementation in accounting departments A CD with data from the ECI Value Stream Cost Analysis case study included in the text Excel templates and end of chapter questions with solutions The book contains a wealth of tools that makes it ideal for company training sessions and advanced undergraduate and graduate level courses For each major example provided two similar problems are included one for instructors to guide students through and a second for students to work through on their own An additional set of problems and questions for testing purposes are also available to instructors on the authors website Unfortunately during the publishing process mistakes can be made that are not caught before the book is printed Productivity Press takes great care to catch any errors prior to the printing stage If any errors are found that have an effect on the understanding of a subject or mathematical equation we have published them at http://www.maskell.com/lean_accounting/subpages/free_stuff/PLA2_Errors_Corrections_20130130.pdf

Practical Guide to SAP Cost

Center Accounting John Pringle,2017 *Contractor's Guide to QuickBooks Pro 2005* Karen Mitchell,Craig Savage,Jim Erwin,2005 Walks anyone through Quickbooks Pro s detailed setup procedure and explains step by step how to create a first rate accounting system for a construction business It teaches in days rather than weeks how to use QuickBooks Pro to get a construction business organized with simple fast accounting procedures On the CD included with the book there s a QuickBooks Pro file preconfigured for a construction company drag it over onto your computer and plug in your own company s data Also included is a complete estimating program including a database and a job costing program that lets you export your estimates to QuickBooks Pro for progressive billing and job cost accounting It even includes many useful construction forms to use in estimating and accounting

The Financial Controller and CFO's Toolkit David Parmenter,2016-08-29 Simplify and streamline your way to a winning legacy The Financial Controller and CFO s Toolkit is a hybrid handbook and toolkit with over 100 lean practice solutions and a wealth of practical tools for senior financial managers of small midsize and large companies This book outlines the mindset of paradigm shifters relevant to future ready finance teams and contains guidelines on how to become an effective change leader Guidance from world leading expert David Parmenter provides the insight and tools you need to reach your true leadership potential and achieve more for your organization Packed with templates and checklists this book helps you adhere to the best practices in reporting forecasting KPIs planning strategy and technology The companion website a complete toolbox for positive entrenched change gives you access to additional resources that reinforce The Financial Controller and CFO s Toolkit strategy This new second edition has been updated to reflect the latest practices and technology to streamline your workflow and get more done in less time without sacrificing quality or accuracy As an all in one resource for the CFO role this book provides a clear practical strategy for demonstrating your value to your organization Selling and leading change effectively Get more accurate information from your KPIs Attracting recruiting and retaining talented staff Invest in and implement new essential tools Investing wisely in 21st century technologies Report the month end within three days implement quarterly rolling forecasting complete the annual plan in two weeks or less and bring your firm into the 21st century with key tools that get the job done Be the CFO that your organization needs and the leader that your teams deserve The Financial Controller and CFO s Toolkit gives you everything you need to achieve more by doing less

Cost Accounting: Principles And Practice Dutta,2004 *Small Brewery Finance* Maria Pearman,2019-10-04 Your brewery is much more than just a small business it s the fulfillment of your dream to share a love for quality craft beer and beverages Build success from start up to expansion with a solid foundation of finance principles geared specifically toward small beverage producers Learn how to build and interpret financial reports and create basic pro forma financial statements for launching a brewery purchasing additional equipment or determining a new location Explore the various business models available to you as a craft brewery Discover pricing models that maximize your profits Learn how to build a budget and how to use it to hold staff accountable This book is written to teach complex

topics in simple terms Written in an accessible style it will help brewery owners and their staff understand the importance of a strong financial foundation The insights and results oriented content will help you run a more successful brewery

Practice Made (More) Perfect Mark C. Tibergien, Rebecca Pomeroy, 2011-07-05 A revised and expanded look at how to thrive and prosper in the financial advisory business A new and revised edition of the eye opening no nonsense handbook on managing and growing a financial advisory business Practice Made More Perfect is packed with industry insight and practical ideas that every leader and manager within a financial advisory practice needs to know in order to get the most out of their business Regardless of how little time is available or how seriously challenged a firm may be this book contains the information that can help The principles of sound management apply to firms of all types and the tools provided in this book are guaranteed to be applicable under practically any circumstances Written by industry expert Mark Tibergien one of the 25 Most Influential people in the financial services industry A new edition of a bestselling Bloomberg title Includes fresh insight on recent topics including how advisors responded during the latest meltdown the implications of the aging advisory profession the challenges of attracting and keeping both clients and staff the role of organizational design in a growing business recent changes in compensation planning and implementation and key information on leadership and management in today's financial world Many financial advisers run their businesses as if acquiring more clients will solve any and all problems but without a strategic framework more clients just lead to more demands and less time to meet them The truly successful firm will build strategy structure and processes that will ultimately translate into increased profits cash flow and transferable value **ACCA Approved - F2 Management Accounting (September 2017 to August 2018 exams)**

Becker Professional Education, 2017-04-15 ACCA Approved and valid for exams from 01 Sept 2017 up to 31 August 2018 Becker's F2 Management Accounting Study Text has been approved and quality assured by the ACCA's examining team

COST ACCOUNTING, Fourteenth Edition BANERJEE, BHABATOSH, 2021-07-01 This well established and widely adopted textbook now in its 14th edition continues to provide an in depth and insightful analysis of the modern theories and practices of Cost Accounting That the book has gone into its 14th edition and several reprints is a testimony of its wide acceptance by the students academics and professionals Primarily intended for postgraduate and undergraduate students of Commerce and Management the book will be of immense benefit to the students pursuing professional courses offered by the Institute of Chartered Accountants of India ICAI Institute of Cost Accountants of India ICAI Institute of Company Secretaries of India ICSI and those pursuing the Chartered Financial Analyst CFA course Now in its 14th edition the book has been suitably revised meeting the latest syllabi requirement of various courses The chapter on Strategic Cost Management has been updated to make it indispensable to modern management to enhance the competitive advantage of the firm Besides many chapters have been overhauled and updated especially the chapters covering basic concepts and terms classification of costs and cost sheet activity based costing marginal costing relevant cost analysis and management decisions capital

budgeting decisions and cost audit The book also includes some of the cost standards set by ICAI a wide array of illustrations worked out examples and practice exercises Besides a large number of MCQs are given online for the students to practice and self evaluation MCQs are critical in proper understanding and practice of theories and concepts Also CIMA Official Terminology is provided online to keep students and professionals abreast of relevant terms used in today s business environment For online material visit https://www.phindia.com/banerjee_cost_accounting_theory TARGET AUDIENCE B Com Hons BBA MBA M Com Students pursuing professional courses to become CA CMA CFA CS **Using Oracle 11i** Jim Crum, BOSS Corporation, 2002 Annotation The must have reference for users and implementers of Oracle Release 11i This book provides the critical information required to configure and operate the Release 11i applications in one book Several readers have told us they saved tens of thousands of dollars after reading the previous edition of this book Special Edition Using Oracle 11i has about 40% new content over the previous version including a new projects chapter a new order management chapter screen shots tips and Release 11i specific material This book is the most complete reference available for the latest release of the Oracle financial manufacturing HRMS and projects applications Part 1 introduces the Oracle ERP applications and Release 11i concepts Part 2 educates the reader on proven techniques for implementing these complex and integrated systems Part 3 discusses configuration and usage of each of the financial distribution manufacturing HRMS and project applications Part 4 discusses working with Oracle Support consulting firms and compatible software vendors The appendixes review the employment market consulting opportunities and provide the reader with an implementation checklist All of Release 11i s new features are covered in depth and in practical terms Not only will readers understand Oracle s new capabilities they will be able to apply them right away The authors are highly respected consultants from BOSS Corporation They have worked with the Oracle Applications for over eight years since Release 9 Each chapter is written and edited by an expert consultant on that topic The authors have published many white papers and newsletters about the Oracle Applications BOSS Corporation is an active sponsor of the Oracle Applications User Group OAUG The authors have attended the last 14 national conferences presented more than a dozen white papers at OAUG conferences participated in the vendor exhibit hall identified key words for white paper classification and edited articles that are included in OAUG publications

ACCOUNTING (Paper 2 of ICWAI Foundation) Syllabus 2012 , Directing the ERP Implementation Michael W. Pelphrey, 2015-04-02 Although many books outline approaches for successful ERP implementations the data shows that most ERP efforts yield minimal return on investment ROI with most projects failing Directing the ERP Implementation A Best Practice Guide to Avoiding Program Failure Traps While Tuning System Performance supplies best practices along with a proven roadmap for improving the odds of system implementation success By adhering to the time tested framework outlined in the book your organization will be able to commit to the precepts and practices that lead to successful implementations Supplying an innovative and fast track yet comprehensive approach to ERP implementation success the book provides

practical guidance to help executive leadership do the right things along the ERP journey Explains how to engineer a project plan generate requirements and obtain a results oriented commitment Details the practical deployment framework essential for success and includes a variety of tools to position an organization for success Describes how to ensure proactive involvement by the project team executive sponsors stakeholders and working level systems champions Highlighting the essential planning ingredients that are frequently omitted from ERP implementation start ups the book provides readers with the planning framework and proven foundational methods and principles to ensure smooth planning and systems deployment product quality and maximum ROI The book covers everything from software selection and integration to common snags traps and black holes Best practice tool sets include proven methods such as information workmanship standard which defines quality conference room piloting which assists in matching teams to objectives seamlessly education training and implementation framework which addresses preparing the operating production environment and project monitoring and deployment covering project and risk management **SAP MM INVOICE VERIFICATION** P. K. AGRAWAL,2014-12-29

Invoice verification is an important business process in almost every company In SAP you can verify invoices against purchase orders and goods receipts SAP provides important functionalities like automatic account determination financial posting etc SAP is powerful software that can meet the needs of any business scenario for any type of business in any part of the world Its all encompassing nature makes SAP complex In order to derive maximum benefit for business SAP must be understood well Mr Agrawal attempts to explain SAP completely a seemingly impossible task This is his third book on the Materials Management module his first two books in the Materials Management module are Purchasing and Inventory Management In this book like in his earlier books he explains every screen of SAP MM Invoice Verification Both the SAP Menu and Customizing Implementation Guide are expanded and the chapter number where they are covered is indicated This not only creates a direct link between the book and the SAP software but also ensures that the book is comprehensive The author has taken care to balance details with overviews that explain linkages between concepts The book is organized in chapters that are important business activities Each chapter covers business processes carried out in SAP by the user as well as its related configuration This book can be used to learn SAP from scratch it is a learning guide It is therefore useful to persons who are training to be SAP Consultants Having learnt SAP with the help of this book the Consultant keeps returning to refer to it In implementation of SAP Consultants prepare User Manual With the availability of this book their task becomes simpler In the User Manual they need to cover only implementation specific points The user refers to this book as a generic User Manual As the user gains knowledge he also begins to understand the customizing settings for his implementation This book can also be used by Business Process Owners and Senior Managers to get an overview of SAP and the important choices it offers **Xero** Amanda Aguillard,2021-05-04 Learn how to maximize value and increase efficiency in Xero with

basics and best practices Xero A Comprehensive Guide for Accountants and Bookkeepers is a how to guide for Xero s US

based advisors Xero is rapidly gaining traction as an accounting and bookkeeping software as competitors strategic changes have left professional advisors looking for an alternative The rapid adoption of cloud technology by businesses has left many accountants and bookkeepers in need of a guide to quickly gain the Xero skillset This book covers all features available in the Established subscription plan in Xero You ll walk through the technical details of how to take advantage of everything Xero has to offer In addition to introducing you to the basics of using Xero this book provides best practices that will help you streamline bookkeeping workflows and leverage this cloud based accounting platform Author Amanda Aguillard also connects the dots between accounting theory and the Xero interface and features so you will understand exactly why you re doing what you re doing In today s cloud computing world we need all our tech tools to play nicely together and this book delivers on that goal showing you how to integrate Xero to your other software for seamless operation Master Xero s interface and features specific for the US version of the software Learn how to integrate Xero with other cloud based software Discover best practices that can help you maximize the value you get from using Xero Access the companion website full of templates for reports invoices bills with payments and more Xero A Comprehensive Guide for Accountants and Bookkeepers along with its companion website is your one stop resource for becoming fluent in the features and functionalities of this global accounting software platform

Leading and Managing Professional Services Firms in the Infrastructure Sector Tim Ellis, 2018-02-12 Professional services firms play a vital role in the social environmental and economic well being of any economy This book considers the key skills and elements required to successfully lead and manage a professional services firm operating in the infrastructure sector Public and private sector clients recognise the role that infrastructure plays in the functionality of our cities and that most urban conurbations have a backlog of infrastructure to deliver to meet the needs of increasing populations greater urbanisation and emerging economies Just keeping pace with projected global GDP growth will require an enormous investment in infrastructure and skilful leadership to deliver it In response to this challenge professional services firms will need to be well led and well managed to be successful and sustainable in the long term Such organisations must provide high value advice design knowledge and innovations to get more out of the existing assets and to plan and design new assets with greater integrity and construct them more productively efficiently and effectively This book provides practical frameworks for emerging operational managers and future project leaders to prepare them to successfully manage these firms and deliver such projects in the face of new and often disruptive technologies and shifting corporate landscapes The book is essential reading for aspiring leaders operating in all infrastructure market sectors including energy water sewerage road rail ports airports education health justice retail entertainment property and development sectors

Fostering Innovation Andrew Laudato, 2022-02-09 Proven and practical strategies for leading IT teams and departments In *Fostering Innovation How to Build an Amazing IT Team* accomplished technology strategist executive and leader Andrew Laudato delivers an eye opening exploration of how to

design build staff and run a high performing IT department The book is filled with universally applicable strategies and techniques that can transform any IT team into an all star cast perfectly aligned with your organization s objectives Incorporating proven and practical processes throughout the narrative the book offers useful continuous improvement concepts the reader can apply to their team company and professional development Readers will also find Foolproof ways to put people before technology Detailed discussions of perennially important topics like the importance of uptime how to deploy redundancy and creating the perfect organization chart Strategies for managing and motivating the wonderfully unique individuals we refer to as technologists The perfect resource for newly minted Chief Information Officers and Chief Technology Officers Fostering Innovation will also earn a place in the libraries of non technical professionals who work closely with IT and business leaders seeking a better understanding of how to lead an IT team

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http://www.frostbox.com/files/Resources/index.jsp/Starting_Over_Starting_Over_Series_Book_English_Edition.pdf

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Wip Chart Of Accounts Introduction

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