

JOB REPORT

SMC Creative
 ###
 Cleaning Products
 Job #: #01626

ACTUAL DATE

RECONCILIATION	
Difference between Logs and Actual Budget	(200.00)
Check that each total in the logs is referenced to a line number in the actual budget.	

MARKUP AND INSURANCE				
		4,276.00	Total Markup	
		(52,579.11)	Over / (Under)	
Production (A to K)	19.6	2.0	1.88	% Est Margin
Director/Creative Fees (L)	10.0	2.0	25.02	% Act Margin
Talent Labor (M)	10.0	2.0	<input checked="" type="checkbox"/>	Show this markup on line 270
Talent Expenses (N)	10.0	2.0	<input checked="" type="checkbox"/>	Show this markup on line 276
Editorial & Finishing (O and P)	0.0	0.0	<input checked="" type="checkbox"/>	Show this markup on Top Sheet line 16
All markup is shown on Top Sheet line 13 as the Production Fee unless otherwise noted above.				

DETAIL OF ADDITIONAL BILLINGS			
No.	Description	Markup	TOTAL BILLED
TOTALS		0.00	0.00

COMPANY NOTES

CURRENCY EXCHANGE RATE	
Exchange Rate	1.6500
Currency Reference	British Pounds £
All rates in the estimated budget will be multiplied by the exchange rate when the Update Rates button is pressed.	

ASSOCIATION OF INDEPENDENT COMMERCIAL PRODUCERS FILM PRODUCTION COST SUMMARY

Bid Date: 1/26/26

Production Co.: SMC Creative Address: 1 Louie B. Nunn Drive, Highla Heights KY, 41099 Telephone: 859-555-5555 Fax: 859-555-5556 Job #: #01626 Contact: Rowan Hayes Director: North River Direc Producer: Ankle Valley Cree DP: Morgan Patel Art Director: Jordan Reed Editor: The Post House re-Production Days: 4 Build & Strike Days: none hours: Pre-Light Days: none hours: Studio Shoot Days: none hours: Location Days: 3 hours: 10 Location(s): Residential Homes (2)	Agency: Rooted Creative Address: 10255 Evendale Commons Dr, Cincinnati, OH 45241 Telephone: 513-270-5971 Fax: 513-270-5971 Agency Prod: Michael Millay Agency Art Dir: Lauren Mitchell Agency Writer: Ethan Carter Agency Bus Mgr: Sophie Reynolds Client: Swiffer Product: Cleaning Products Bid Name: Swiffer Commerical Campaign <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Commercial Title</th> <th style="text-align: left;">Code</th> <th style="text-align: left;">Length</th> </tr> </thead> <tbody> <tr> <td>1. Heavy Duty Dry</td> <td>Full Up</td> <td>:30</td> </tr> <tr> <td>2. Wet Mop Deluxe</td> <td>Full Up & Socia</td> <td>:30 and :15</td> </tr> <tr> <td>3. Power Mop</td> <td>Full Up</td> <td>:30</td> </tr> <tr> <td>4. Dusters</td> <td>Full Up</td> <td>:30</td> </tr> <tr> <td>5.</td> <td></td> <td></td> </tr> </tbody> </table>	Commercial Title	Code	Length	1. Heavy Duty Dry	Full Up	:30	2. Wet Mop Deluxe	Full Up & Socia	:30 and :15	3. Power Mop	Full Up	:30	4. Dusters	Full Up	:30	5.		
Commercial Title	Code	Length																	
1. Heavy Duty Dry	Full Up	:30																	
2. Wet Mop Deluxe	Full Up & Socia	:30 and :15																	
3. Power Mop	Full Up	:30																	
4. Dusters	Full Up	:30																	
5.																			

SUMMARY OF ESTIMATED PRODUCTION COSTS		ESTIMATED	ACTUAL	VARIANCE
1 Pre-production & Wrap Costs	Totals A & C	39,706	28,895.50	(10,810.50)
2 Shooting Labor	Total B	55,878	47,139.55	(8,738.45)
3 Location & Travel Expenses	Total D	13,076	11,886.16	(1,189.84)
4 Props, Wardrobe & Animals	Total E	3,200	3,032.40	(167.60)
5 Studio & Set Construction Costs	Totals F, G, & H			
6 Equipment Costs	Total I	30,950	23,938.00	(7,012.00)
7 Filmstock, Process & Print	Total J			
8 Miscellaneous	Total K			
9	Sub-total A to K	142,810	114,891.61	(27,918.39)
10 Director / Creative Fees (not included in Direc	Total L	12,000	14,000.00	2,000.00
11 Insurance		2,142	2,638.43	496.28
12	Sub-total Direct Costs	144,952	117,530.04	(27,422.11)
13 Production Fee				
14 Talent Labor & Expenses	Totals M & N	47,032	22,456.00	(24,576.00)
15 Editorial & Finishing	Totals O & P	23,250	20,669.00	(2,581.00)
16 Editorial Fee				
17 Contingency				
18 Other				
19				

Contracted Total	227,234	GRAND TOTAL	\$227,234	\$174,655.04	(52,579.11)
Contingency Day					

COMMENTS
Bid allows for small wardrobe and prop allowance Bid does not include wardrobe Bid does not include any transportation to and from Airport or airport parking Bid does not include travel and expenses for Agency/Client personnel Bid includes established rates for L&G and Camera Bid does not include client travel This Bid does NOT include any Talent session fees or buy-out, parking, meals, etc. Bid is based on 2 camera shoot on RED, with audio Bid includes travel estimations based on 5 crew for Hotel and Airfare

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Cleaning Products

A	PRE-PRO & WRAP CREW	Days	Rate	OT Hours		ESTIMATED	ACTUAL
				1.5	2.0		
1	Line Producer	10	1000			10,000	7,200.00
2	Assistant Director						
3	Director of Photography	0.5	2000			1,000	1,000.00
4	Camera Operator						
5	Assistant Camera						
6	DIT						
7	Art Director	3	650			1,950	1,200.00
8	Inside Prop	3	450			1,350	400.00
9	Copywriter	2	500			1,000	1,800.00
10	Illustrator	2	500			1,000	900.00
11	Gaffer	0.5	650			325	300.00
12	Best Boy Electrician						
13	3rd Electrician						
14	4th Electrician						
15	Driver/Swing						
16	Key Grip	0.5	650			325	
17	2nd Grip						
18	3rd Grip						
19	4th Grip						
20	Mixer						
21	Boom						
22	Recordist						
23	Playback						
24	Makeup Artist						
25	Hair Stylist						
26	Wardrobe Stylist	3	600			1,800	1,800.00
27	Wardrobe Attendant PA						
28	Script Supervisor						
29	Home Economist						
30	2nd Home Economist						
31	VTR Operator						
32	EFX Foreman						
33	Caterer						
34	Teleprompter Operator						
35	Generator Operator						
36	Still Photographer						
37	Location Scout	3	550			1,650	2,400.00
38	Production Manager						
39	Production Coordinator	3	450			1,350	2,000.00
40	Nurse						
41	Craft Service	1	700			700	550.00
42	Fire Safety Officers						
43	Policemen						
44	Welfare Worker / Teacher						
45	Teamster						
46	2nd Teamster						
47	2nd Assistant Director						
48	Key Production Assistar Office Key	2	200	3		490	600.00
49	Production Assistants Pick-ups/ Returns	2	200	2		460	400.00
50	Art PA						600.00
		36		Sub-total A		23,400	21,150.00
				PT/P&W		7,956	2,929.50
				TOTAL A		31,356	24,079.50

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Cleaning Products

B	SHOOTING CREW	Days	Rate	OT Hours		ESTIMATED	ACTUAL	
				1.5	2.0			
51	Line Producer	3	1000			3,000	2,700.00	
52	Assistant Director							
53	Director of Photography	3	2000			6,000	6,000.00	
54	Camera Operator							
55	Assistant Camera	3	550			1,650	1,725.00	
56	DIT	3	600			1,800	1,995.00	
57	Art Director	3	650			1,950	1,800.00	
58	Inside Prop	3	450			1,350	1,200.00	
59	Copywriter							
60	Illustrator							
61	Gaffer	3	650			1,950	1,800.00	
62	Best Boy Electrician	3	500			1,500	1,350.00	
63	3rd Electrician							
64	4th Electrician							
65	Driver/Swing	3	350			1,050	1,330.00	
66	Key Grip	3	650			1,950	1,800.00	
67	BB Grip	3	500			1,500	1,200.00	
68	Utility							
69	4th Grip							
70	Mixer	3	750			2,250	2,250.00	
71	Boom							
72	Recordist							
73	Playback							
74	Makeup and Hair	3	600			1,800	1,830.00	
75	Hair Stylist							
76	Wardrobe Stylist	3	600			1,800	1,800.00	
77	Wardrobe Attendant PA							
78	Props							
79	Home Economist							
80	2nd Home Economist							
81	VTR Operator							
82	EFX Foreman							
83	Caterer							
84	Script Supervisor	3	550			1,650	1,200.00	
85	Generator Operator	3	450			1,350	1,200.00	
86	Still Photographer							
87	Location Scout	3	550			1,650	1,800.00	
88	Production Manager							
89	Production Coordinator	3	450			1,350	1,200.00	
90	Medic	3	300			900	750.00	
91	Craft Service	3	600			1,800	1,980.00	
92	AHA Rep	3	400			1,200	900.00	
93	Policemen							
94	Welfare Worker / Teacher							
95	Teamster							
96	2nd Teamster							
97	2nd Assistant Director							
98	Key Production Assistar Office Key	3	200			600	600.00	
99	Production Assistants Pick-ups/ Returns	6	175			1,050	1,125.00	
100	Art PA	3	200			600	600.00	
		75				Sub-total B	41,700	40,135.00
						PT/P&W	14,178	7,004.55
						TOTAL B	55,878	47,139.55

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Cleaning Products

C	PRE-PRODUCTION & WRAP EXPENSES	Amount	Rate	x	ESTIMATED	ACTUAL
101	Auto Rentals	1	300		300	
102	Air Fares					
103	Per Diems	1	250		250	
104	Covid Testing PPE					
105	Messengers					123.00
106	Trucking	1	500		500	
107	Deliveries and Taxis	1	300		300	97.00
108	Home Economist Supplies	1	500		500	
109	Telephone and Cable	1	500		500	
110	Casting Director					
111	Casting Facilities					
112	Working Meals	1	1000		1,000	846.00
113	Production Office	20	250		5,000	3,750.00
TOTAL C					8,350	4,816.00

D	LOCATION & TRAVEL EXPENSES	Amount	Rate	x	ESTIMATED	ACTUAL
114	Location Fees	1	1500	2	3,000	6,000.00
115	Permits or Cleaning Fees	1	500	2	1,000	600.00
116	Hotels					
117	Bus Rentals					
118	Dressing Room Vehicles					
119	Parking, Tolls, and Gas	1	72	8	576	328.00
120	Trucking	4	500		2,000	1,386.00
121	Other Vehicles					
122	Other Vehicles					
123	Customs					
124	Excess Bags					
125	Air Fares					
126	Per Diems					
127	Hotels	Team one				
128	Hotels	Team two				
129	Breakfast					
130	Lunch	25	30	3	2,250	1,578.00
131	Dinner					
132	Set Security					
133	PPE					
134	Covid Testing					
135	Kit Rentals	3	250	3	2,250	215.00
136	Art Work	1	300		300	
137	Gratuities	1	500		500	
138	Craft Services	1	300	4	1,200	1,779.16
139	Crew/ truck mileage					
TOTAL D					13,076	11,886.16

E	PROPS, WARDROBE & ANIMALS	Amount	Rate	x	ESTIMATED	ACTUAL
140	Prop Rentals	1	500		500	650.00
141	Prop Purchases	1	1200		1,200	936.29
142	Wardrobe Rentals					
143	Wardrobe Purchases	1	1500		1,500	1,446.11
144	Picture Vehicles					
145	Animals and Handlers					
146	Makeup EFX, Wigs Etc.					
147	Product Color Correction					
148						
149						
150						
TOTAL E					3,200	3,032.40

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Cleaning Products

F	STUDIO RENTAL & EXPENSES	Amount	Rate	x	ESTIMATED	ACTUAL
151	Rental For Build Days					
152	Build OT Hours					
153	Rental for Pre-Lite Days					
154	Pre-Lite OT Hours					
155	Rental for Shoot Days					
156	Shoot OT Hours					
157	Rental for Strike Days					
158	Strike OT Hours					
159	Generator and Operator					
160	Studio Security					
161	Power Charges and Bulbs					
162	Air Conditioning					
163	Meals for Crew and Talent					
164	Studio Manager					
165	Parking					
166	Painting Stage					
167	Misc.					
					TOTAL F	

G	SET CONSTRUCTION CREW	Days	Rate	OT Hours		ESTIMATED	ACTUAL
				1.5	2.0		
168	Prod. Designer						
169	Art Director						
170	Set Decorator						
171	Outside Props						
172	Inside Props						
173	Scenics						
174	Leadman						
175	Swings						
176	Strike Labor						
177	Art PA's						
178	Art PA's						
179							
180							
						Sub-total G	
						PT/P&W	
						TOTAL G	

H	SET CONSTRUCTION MATERIALS	Amount	Rate	x	ESTIMATED	ACTUAL
181	Set Dressing Rentals					
182	Set Dressing Purchases					
183	Lumber					
184	Paint					
185	Hardware					
186	Special Effects					
187	Outside Construction					
188	Trucking					
189	Messengers and Deliveries					
190	Kit Rentals					
191						
192						
					TOTAL H	

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Cleaning Products

I	EQUIPMENT COSTS	Amount	Rate	x	ESTIMATED	ACTUAL
193	Camera Rental	1	2500	4	10,000	8,700.00
194	Sound Rental	1	650	3	1,950	1,200.00
195	Lighting Rental	1	7500		7,500	6,000.00
196	Grip Rental	2	450	4	3,600	2,750.00
197	Generator Rental	1	300	3	900	1,650.00
198	Crane Rental					
199	VTR Rental	1	200	3	600	450.00
200	Walkie Talkie Rental	15	50	3	2,250	900.00
201	Dolly Rental	1	1500		1,500	750.00
202	Bluescreen/Greenscreen					
203	Camera Car Rental					
204	Production Supplies	1	250	3	750	567.00
205	Tables Chairs Wireless	1	1200		1,200	348.00
206	Expendables	1	400		400	338.00
207	Teleprompter					
208	AC Kit Rental	1	50	3	150	150.00
209	DIT Kit Rental	1	50	3	150	135.00
210						
TOTAL I					30,950	23,938.00

J	FILMSTOCK, PROCESS & PRINT	Amount	Rate	x	ESTIMATED	ACTUAL
211	Purchase Filmstock					
212	Process Filmstock					
213	Print Filmstock					
214	Transfer to Mag.					
215	Sync & Screen Dailies					
216	Hard Drives					
TOTAL J						

K	MISCELLANEOUS EXPENSES	Amount	Rate	x	ESTIMATED	ACTUAL
217	Petty Cash					
218	Air Shipping and Carriers					
219	Phones and Cables					
220						
221	External Billing Costs					
222	Special Insurance					
223						
224						
225						
226						
TOTAL K						

L	DIRECTOR/CREATIVE FEES	Amount	Rate	x	ESTIMATED	ACTUAL
227	Director Prep	2	2000		4,000	6,000.00
228	Director Travel					
229	Director Shoot	3	2000		6,000	6,000.00
230	Director Post	1	2000		2,000	2,000.00
231						
232						
233						
Sub-total L					12,000	14,000.00
PT/P&W						
TOTAL L					12,000	14,000.00

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Cleaning Products

M	TALENT LABOR	No.	Travel Days	Shoot Days	Rate	OT Hours		ESTIMATED	ACTUAL	
						1.5	2.0			
234	O/C Principals	1		1	1200			1,200	1,200.00	
235	O/C Principals	2		1	700			1,400	700.00	
236	O/C Principals	3		1	800			2,400	800.00	
237	O/C Principals	4		1	450			1,800	450.00	
238	O/C Principals	5		1	750			3,750	700.00	
239	O/C Principals	6		1	750			4,500	700.00	
240	O/C Principals	7		1	1200			8,400	1,200.00	
241	O/C Principals	8		1	500			4,000	500.00	
242	O/C Principals									
243	O/C Principals									
244										
245										
246										
247	BUY OUT	4		1	2000			8,000	8,900.00	
248	General Extras									
249	General Extras									
250	General Extras									
251	General Extras									
252	General Extras									
253										
254										
255										
256	Hand Models									
257										
258										
259	Voice Over									
260	Fitting Fees									
261	Fitting Fees									
262										
263	Audition Fees									
264	Audition Fees									
265										
		40		9	Sub-total M			35,450	15,150.00	
					PT/P&W			216		
266	Talent Agency Fees				20%	####		7,090	3,030.00	
267	Talent Payroll Service or 17520									
268	Talent Wardrobe Allowance									
269	Other									
270	Talent Labor Mark-up							4,276	4,276.00	
								TOTAL M	47,032	22,456.00

N	TALENT EXPENSES	Amount	Rate	x	ESTIMATED	ACTUAL
271	Talent Air Fares					
272	Talent Hotels					
273	Talent Ground Transportation					
274	Other					
275	Other					
276	Talent Exp Mark-up					
					TOTAL N	

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Cleaning Products

O	POST PRODUCTION LABOR	Amount	Rate	x	ESTIMATED	ACTUAL
277	Post Supervisor	1	1000	2	2,000	1,300.00
278	Off-line Editor	1	850	3	2,550	2,250.00
279	Colorist	1	850	1	850	800.00
280	Animator	1	750	2	1,500	1,500.00
281	Sound Artist	2	700	2	2,800	1,500.00
					Sub-total O	9,700
					PT/P&W	
					TOTAL O	9,700
						7,350.00

P	POST PRODUCTION EXPENSES	Amount	Rate	x	ESTIMATED	ACTUAL
282	Film To Tape					
283	Tape To Tape					
284	Film Gate					
285	Neg Cleaning					
286	Telecine Other					
287						
288	Offline Edit	1	1500	3	4,500	4,500.00
289	Offline Storage	1	450	3	1,350	1,133.00
290	Offline Other					
291						
292	Digital 2D/Paint	1	2000		2,000	1,500.00
293	Digital 3D/Modeling	1	2000		2,000	2,000.00
294	Digital Rotoscoping					
295	Digital Compositing	1	1500		1,500	1,500.00
296	Digital Effects					
297	Digital Other					
298						
299	Online Conform					
300	Title Camera					
301	Chyron					
302	Edited Master					
303	Sub-masters					
304						
305	Music	4	100		400	350.00
306	VO/ADR					
307	Sound Design	1	1500		1,500	1,500.00
308	Foley Studio					500.00
309	Audio Mix					
310	Audio Transfers					
311						
312	Tape Stock					
313	Dubs					
314	Standards Conversion					
315	Satellite Transmission					
316	Internet Transmission					
317						
318	Stock Footage					
319	Animation					
320	Film Editing					
321	Opticals					
322	Negative Cutting					
323	Add'l Lab Work					
324	Tape to Film					
325	Closed Captions					
326						
327	Meals	1	300		300	336.00
328	PPE					
329	Covid Testing					
					TOTAL P	13,550
						13,319.00

PURCHASE ORDER LOG

#REF!
Cleaning Products
Job #: #01626

Line	Payee	PO	Date	Pay ID	ACTUAL	Description	Row
1	Ankle Valley Creations, LL	012626-	3/15/26	SAP550	7,200.00	Line Producer	1
51	Ankle Valley Creations, LL	012626-	3/15/26	SAP550	2,700.00	Line Producer	2
70	Kerry Stephens Audio	012626-	3/15/26	PH698	2,250.00	Mixer	3
74	Makeup INC.	012626-	3/15/26	12014	1,830.00	Makeup and Hair	4
113	NKU	012626-	3/7/26	CHK-40	3,750.00	Production Office	5
114	Location #1	012626-	3/12/26	CHK-40	3,000.00	Location Fees	6
114	Location #2	012626-	3/12/26	CHK-40	3,000.00	Location Fees	7
115	Cleaning Location #1	012626-	3/12/26	CHK-40	300.00	Permits or Cleaning Fees	8
115	Cleaning Location #2	012626-	3/12/26	CHK-40	300.00	Permits or Cleaning Fees	9
120	Compay AMEX	012626-	3/7/26		1,386.00	Trucking	10
130	Cool Catering	012626-	3/12/26	CC332	1,578.00	Lunch	11
135	Makeup INC.	012626-	3/15/26	12014	65.00	Kit Rentals	12
193	Camera Dept	012626-	3/12/26	2268	8,700.00	Camera Rental	13
194	Kerry Stephens Audio	012626-	3/15/26	PH698	1,200.00	Sound Rental	14
195	Midwest Grip & Lighting	012626-	3/12/26	14098-A	6,000.00	Lighting Rental	15
196	Midwest Grip & Lighting	012626-	3/12/26	14098-A	2,750.00	Grip Rental	16
197	Midwest Grip & Lighting	012626-	3/12/26	14098-A	1,650.00	Generator Rental	17
199	Midwest Grip & Lighting	012626-	3/12/26	14098-B	450.00	VTR Rental	18
200	Midwest Grip & Lighting	012626-	3/12/26	14098-A	900.00	Walkie Talkie Rental	19
201	Midwest Grip & Lighting	012626-	3/12/26	14098-A	750.00	Dolly Rental	20
204	Midwest Grip & Lighting	012626-	3/12/26	14098-B	567.00	Production Supplies	21
205	Midwest Grip & Lighting	012626-	3/12/26	14098-B	348.00	Tables Chairs Wireless	22
206	Midwest Grip & Lighting	012626-	3/12/26	14098-B	338.00	Expendables	23
227	North River Director, LLC	012626-	3/15/26	4498	6,000.00	Director Prep	24
229	North River Director, LLC	012626-	3/15/26	4498	6,000.00	Director Shoot	25
230	North River Director, LLC	012626-	3/15/26	4498	2,000.00	Director Post	26
234	Heyman Talent	012626-	3/15/26	2225	1,200.00	O/C Principals	27
235	Heyman Talent	012626-	3/15/26	2225	700.00	O/C Principals	28
236	Heyman Talent	012626-	3/15/26	2225	800.00	O/C Principals	29
237	Heyman Talent	012626-	3/15/26	2225	450.00	O/C Principals	30
238	Heyman Talent	012626-	3/15/26	2225	700.00	O/C Principals	31
239	Heyman Talent	012626-	3/15/26	2225	700.00	O/C Principals	32
240	Heyman Talent	012626-	3/15/26	2225	1,200.00	O/C Principals	33
241	Heyman Talent	012626-	3/15/26	2225	500.00	O/C Principals	34
247	Heyman Talent	012626-	3/15/26	2225	1,200.00	BUY OUT	35
247	Heyman Talent	012626-	3/15/26	2225	1,950.00	BUY OUT	36
247	Heyman Talent	012626-	3/15/26	2225	1,950.00	BUY OUT	37
247	Heyman Talent	012626-	3/15/26	2225	1,400.00	BUY OUT	38
247	Heyman Talent	012626-	3/15/26	2225	1,200.00	BUY OUT	39
247	Heyman Talent	012626-	3/15/26	2225	1,200.00	BUY OUT	40
266	Heyman Talent	012626-	3/15/26	2225	3,030.00	Talent Agency Fees	41
277	Ankle Valley Creations, LL	012626-	3/15/26	SAP550	1,300.00	Post Supervisor	42
278	The Post House	012626-	3/15/26	550914	2,250.00	Off-line Editor	43
279	The Post House	012626-	3/15/26	550914	800.00	Colorist	44
280	The Post House	012626-	3/15/26	550914	1,500.00	Animator	45
281	The Post House	012626-	3/15/26	550914	750.00	Sound Artist	46
281	The Post House	012626-	3/16/26	550914	550.00	Sound Artist	47
288	The Post House	012626-	3/15/26	550914	4,500.00	Offline Edit	48
289	Compay AMEX	012626-	2/18/26		633.00	Offline Storage	49
289	The Post House	012626-	3/15/26	550914	500.00	Offline Storage	50
292	The Post House	012626-	3/15/26	550914	1,500.00	Digital 2D/Paint	51
293	The Post House	012626-	3/15/26	550914	2,000.00	Digital 3D/Modeling	52
295	The Post House	012626-	3/15/26	550914	1,500.00	Digital Compositing	53
305	The Post House	012626-	3/15/26	550914	350.00	Music	54
307	The Post House	012626-	3/15/26	550914	1,500.00	Sound Design	55
308	The Post House	012626-	3/15/26	550914	500.00	Foley Studio	56
PC	Reed, Jordan	012626-15			1,704.29	PETTY CASH LOG	57
PC	Bailey, Drew	012626-16			1,779.16	PETTY CASH LOG	58
PC	Fisic, Dimitrije	012626-17			1,612.00	PETTY CASH LOG	59
PC	Foser, Peyton	012626-18			1,446.11	PETTY CASH LOG	60
PR	Payroll	012626-19			58,109.05	PAYROLL LOG	61

TOTAL PURCHASE ORDERS #####

PETTY CASH LOG

#REF!
 Cleaning Products
 Job #: #01626

PC Envelopes

Line	Reed, Jorda	Bailey, Drev	Wic, Dimitri	oster, Peyton		ACTUAL	Description	Row
105			123.00			123.00	Messengers	1
107			97.00			97.00	Deliveries and Taxis	2
112	118.00					118.00	Working Meals	3
112			728.00			728.00	Working Meals	4
119			328.00			328.00	Parking, Tolls, and Gas	5
138		558.00				558.00	Craft Services	6
138		268.22				268.22	Craft Services	7
138		452.94				452.94	Craft Services	8
138		500.00				500.00	Craft Services	9
140	650.00					650.00	Prop Rentals	10
141	936.29					936.29	Prop Purchases	11
143				711.11		711.11	Wardrobe Purchases	12
143				630.00		630.00	Wardrobe Purchases	13
143				105.00		105.00	Wardrobe Purchases	14
327			336.00			336.00	Meals	15

1	2	3	4	5	6	
1,704.29	1,779.16	1,612.00	1,446.11	0.00	0.00	6,541.56 TOTAL PC RECEIPTS

2,000.00	2,000.00	2,000.00	1,500.00			7,500.00 Cash Received
(295.71)	(220.84)	(388.00)	(53.89)	0.00	0.00	(958.44) Due Personnel / (Due Co)

6,541.56	Total PC from POs
958.44	PC Not Reconciled