

Cost Accounting				1	2	3	4	5	6	7	8	9
#	DATE	CK#	PAID TO	Land	Design	Constr Loan	Permits	Utilities	Site Prep	Footings	Founda- tions	Slab
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				OVER/UNDER								

Cost Accounting				10	11	12	13	14	15	16	17	18
#	DATE	CK#	PAID TO	Soil Treatment	Framing	Masonry Walls	Roofing	Windows	Exterior Doors	Cornice Veneer Ext Trim	Fireplace	Electrical
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Cost Accounting				19	20	21	22	23	24	25	26	27
#	DATE	CK#	PAID TO	Appliance Spec Equip	Mechani- cal	Plumbing	Well	Septic Tank	Solar System	Insulation	Drywall	Int Doors & Trim
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Cost Accounting				28	29	30	31	32	33	34	35	36
#	DATE	CK#	PAID TO	Hardware	Cabinets & Vanities	Painting	Wallpaper	Wrought Iron	Glass	Ceramic Tile	Floors & Coverings	Screen Porch
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			TOTAL									
			OVER/UNDER									

Cost Accounting				37	38	39	40	41	42	43	44	45
#	DATE	CK#	PAID TO	Deck	Walks Drives Patios	Landscape	Gutters	Cleaning	Equip Rental	Inspec- tions	Superin- tend	Contin- gency
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TOTAL												
OVER/UNDER												

Blank Sheet. Use this sheet to create your own Cost Accounting categories.

Cost Accounting												
#	DATE	CK#	PAID TO									
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