

B	I	N	G	O
SubJob	Accounts Payable	Credit	Posting	Liability
Construction Fee	Revenue	Owner's Equity	Accounts Receivable	Posting
Retainage	Trades	FREE	Cash	Forecast
GMP	Project	JB Transactions	Expenses	Owner Contingency
Debit	Cash Flow	Phase Codes	WIP	Cost

B	I	N	G	O
Trades	Accounts Receivable	Posting	Construction Fee	Owner's Equity
Credit	WIP	Liability	Cash Flow	Posting
GMP	Cash	FREE	Forecast	Accounts Payable
Expenses	Phase Codes	SubJob	Cost	Project
JB Transactions	Owner Contingency	Retainage	Revenue	Debit

B	I	N	G	O
Cash Flow	Phase Codes	Accounts Receivable	Owner Contingency	Cash
SubJob	GMP	JB Transactions	Revenue	Liability
Retainage	Cost	FREE	Project	Expenses
Trades	Posting	Posting	WIP	Credit
Forecast	Accounts Payable	Owner's Equity	Construction Fee	Debit