

RETENTION RECEIVABLE LEDGER

Construction Project Retention Tracking & Ageing Statement

PROJECT NAME:

CONTRACT NUMBER:

CLIENT NAME:

**ORIGINAL CONTRACT
VALUE:**

GENERAL CONTRACTOR:

REVISED CONTRACT VALUE:

TOTAL WORK BILLED

TOTAL RETENTION WITHHELD

TOTAL RETENTION RELEASED

REMAINING BALANCE DUE

Total Ledger Balance:

PREPARED BY (FINANCE/ACCOUNTING)

APPROVED BY (PROJECT MANAGER)