

TOGAGAE, ONOSAI 01751

WEEK OF 03/2 - 08/20

TRIP # 10

Stop	Del Date	Reference	Account	City	State	%
1		B019900	P74600		\$	1,275.86
						<u>\$ 1,275.86</u>

Payroll

03/20/20	\$ 765.52	Labor	\$ 510.35
03/21/20	\$ 460.06	3/4/2020 EFS CHECK	\$ (100.00)
		3/7/2020	\$ (100.00)
		Wire	<u>\$ 310.35</u>
		03/27/20	