

TRIP # 18

| Stop | Del Date  | Reference  | Account | City | State | %             |
|------|-----------|------------|---------|------|-------|---------------|
| 1    | 4/27/2020 | 5140844546 | UBER    |      | \$    | 183.75        |
| 1    | 4/28/2020 | 6198075572 | UBER    |      | \$    | 248.50        |
| 1    | 4/29/2020 | 4874800062 | UBER    |      | \$    | 341.25        |
| 1    | 5/3/2020  |            | SMITHS  |      | \$    | 168.61        |
|      |           |            |         |      |       | <u>942.11</u> |

| Payroll  |    |                   |                       |
|----------|----|-------------------|-----------------------|
| 05/15/20 | \$ | 565.27            |                       |
|          |    | Labor             | \$ 376.84             |
|          |    | 05/13 - COM CHECK | \$ (200.00)           |
| 05/22/20 |    | Wire              | \$ 176.84             |
|          |    |                   |                       |
|          |    | COM CHECK         | 5/13/2020 \$ 400.00   |
|          |    |                   | 5/15/2020 \$ (200.00) |