

TRIP # 26

| Stop | Del Date | Reference | Account | City | State | %                |
|------|----------|-----------|---------|------|-------|------------------|
| 1    | 06/24/20 |           |         |      |       | \$ 400.00        |
| 2    | 06/28/20 |           |         |      |       | \$ 450.00        |
|      |          |           |         |      |       | <u>\$ 850.00</u> |

Payroll

|          |           |          |                  |
|----------|-----------|----------|------------------|
| 07/10/20 | \$ 480.00 | Labor    | \$ 370.00        |
|          |           | Misc Exp |                  |
|          |           | Advances | \$ -             |
| 07/17/20 |           | Wire     | <u>\$ 400.00</u> |