

SIAUMAU, FAGOTA 02102

WEEK OF 09/28/20 - 10/04/20

TRIP # 40

Stop	Del Date	Reference	Account	Stop Name	City/State	%
1	09/30/20	384543	SCHAEFFER			\$ 908.27
1	10/02/20	387447	BOON			\$ 1,818.71
						<u>\$ 2,726.98</u>

Payroll

10/16/20	\$ 1,636.19	Labor	\$ 1,090.79
PAYROLL ADVANCE	\$ (300.00)	Advances	\$ -
	<u>\$ 1,336.19</u>	10/23/20 Wire	<u>\$ 1,090.79</u>