

BARNEY POUNDS 00065

10/08 - 14/12

Stop	Del Date	Reference	Account	City	State	%	
1			C26700	SANTA FE SPRINGS	CA	\$	1,382.61
				AJ 1788		\$	340.24
				AJ 1786		\$	460.24
				EW 7563		\$	160.00
			C26700	AUSTIN	TX	\$	-
						\$	2,343.09

I WILL WATCH FOR
ACTUAL PAY AND
ADJUST THESE

<u>Payroll</u>				
10/26/12	\$	1,405.85	Labor	\$ 937.24
			Misc Exp	
			Advances	\$ -
10/19/12			WIRE	\$ 937.24