

BARNEY POUNDS 00065

03/18 - 24/13

Stop	Del Date	Reference	Account	City	State	%
1			C26700	WESTAMPTION	NJ	\$ 1,278.68
				EW 9471		\$ 14.14
				HJ 3128		\$ 78.54
				HD 4987		\$ 160.00
			C26700	LOCKPORT	IL	\$ -
						\$ 1,531.35

Payroll

TOTAL	\$ 918.81	Labor	\$ 612.54
03/29/13	\$ 971.54	Tolls	\$ 21.00
05/24/13	\$ (52.73)	Advances	\$ -
		TOTAL	\$ 633.54
	04/05/13	WIRE	\$ 668.69
	05/31/13	WIRE	\$ (35.15)