

BARNEY POUNDS 00065

RECONCILLIATION

C267

Stop	Del Date	Reference	Stmnt #	Description	City	State		
1	10/08/13	GX 6947	44	ATTEMPT	W SACRAMENTO	CA	\$	32.00
2	11/01/13	EH 5682	45	DEBRIS	GRENTA	NB	\$	160.00
3	10/21/13	RR 5965	45	Γ LOAD/DEL/EX LABC	SIOUX FALLS	SD	\$	1,888.00
4	11/04/13	FL 1523	46	ADV CHARGES	EARTH CITY	MO	\$	20.00
5	11/05/13	RG 0555	46	WEIGHT TICKETS			\$	30.00
6	10/24/13	KY 4540	46	LABOR READY	RIO RANCH	NM	\$	(66.10)
7	10/21/13	RR 5965	46	LABOR READY	SIOUX FALLS	SD	\$	(289.60)
8	10/01/13	FJ 4905	47	OT LOAD/UNLOAD	LAS VEGAS	NV	\$	(48.00)
9	11/01/13	GX 7064	47	ADV CHARGES	OMAHA	NB	\$	120.00
10	11/01/13	GX 7064	47	LABOR READY	OMAHA	NB	\$	(43.52)
11	10/24/13	KY 4540	47	EXTRA LABOR	RIO RANCH	NM	\$	193.54
12	11/25/13	JU 0392	48	UNPACK/DEBRIS	WHITE CITY	OR	\$	232.00
							\$	2,228.32

Payroll**12/06/13 \$ 1,336.99****Labor \$ 891.33****Misc Exp****Advances \$ -****12/13/13 Wire \$ 891.33**