

BARNEY POUNDS 00065

RECONCILLIATION

C267

Stop	Del Date	Reference	Stmnt #	Description	City	State		
1	11/11/13	HD 8282	49	LABOR READY	COMMERCE CITY	CO	\$	(60.08)
2	11/25/13	JU 0392	50	LABOR READY	WHITE CITY	OR	\$	(61.84)
3	11/21/13	EW 1623	50	LABOR READY	RENO	NV	\$	(195.84)
4	11/21/13	EW 1623	50	INSIDE DEL/VAN	RENO	NV	\$	128.00
5	12/02/13	GV 5159	51	LABOR/DEBRIS	NAMPA	ID	\$	1,076.03
6	12/02/13	GV 5159	51	LABOR READY	NAMPA	ID	\$	(110.32)
7	12/02/13	GV 5159	51	LABOR READY	NAMPA	ID	\$	(481.60)
8	12/09/13	SK 4901	51	XTRA P/U / DEL	BAKER	MT	\$	40.20
9	11/29/13	FC 0071	51	LABOR READY	PORTLAND	OR	\$	(61.84)
10	12/02/13	GV 5159	52	LABOR READY	NAMPA	ID	\$	(200.00)
11	12/30/13	ML 5063	1	ORIG/DEST LABOR	THE WOODLANDS	TX	\$	665.01
12	12/30/13	ML 5063	1	LABOR READY	THE WOODLANDS	TX	\$	(153.30)
							\$	584.42

Payroll**01/17/14 \$ 350.65****Labor \$ 233.77****Misc Exp****Advances \$ -****01/24/14****Wire \$ 233.77**