

BARNEY POUNDS 00065

RECONCILIATION

C267

Stop	Del Date	Reference	Stmnt #	Description	City	State		
1	01/06/14	RS 9108	1	PASS-THRU	SIDNEY	NV	\$	440.00
2	12/20/13	FB 3204	2	MOTORCYCLE HDLG	MEDFORD	OR	\$	16.00
3	12/30/13	ML 5063	2	LABOR READY	THE WOOD	TX	\$	(321.09)
4	01/02/14	XB 8910	2	LABOR READY	HAYWARD	CA	\$	(228.32)
5	01/02/14	XB 8910	2	XTRA LABOR	HAYWARD	CA	\$	241.34
							\$	147.93

Payroll**02/14/14** **\$ 88.76****Labor** **\$ 59.17****Misc Exp****Advances****\$ -****02/21/14****Wire****\$ 59.17**