

00309

09/12 - 18/11

Stop	Del Date	Reference	Account	City	State	%
1	09/12/11		C29700	MONROE TWP	NJ	\$ 800.92
			C29700	SPRING	TX	\$ -
						<u>\$ 800.92</u>

Payroll

09/30/11 \$ 400.46

Labor	\$	400.46
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Misc Exp

Advances \$ -

09/23/11	WIRE	\$	400.46
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