

00309

10/03 - 09/11

Stop	Del Date	Reference	Account	City	State	%
1	10/03/11		C29700	COLUMBUS	OH	\$ 1,185.47
			C29700	PROVO	UT	\$ -
						<u>\$ 1,185.47</u>

Payroll

10/14/11 \$ 592.73

Labor	\$	592.73
-------	----	--------

Plywood	\$	263.87
---------	----	--------

Weights	\$	10.50
---------	----	-------

Advances \$ -

10/21/11	WIRE	\$	867.10
----------	------	----	--------