

Stop	Del Date	Reference	Account	City	State	%	
1			C29700	ONTARIO	CA	\$	1,037.59
			C29700	DE PERE	WI	\$	-
						\$	1,037.59
	<u>Payroll</u>						
	12/23/11	\$ 518.80		Labor	\$	518.80	
				Misc Exp			
				Advances	\$	-	
			12/16/11	WIRE	\$	518.80	