

Stop	Del Date	Reference	Account	City	State	%	
1			C29700	ONTARIO	CA	\$	760.67
			C29700	SAN JOSE	CA	\$	-
						\$	760.67
	<u>Payroll</u>						
	02/17/12	\$	380.34	Labor	\$		380.34
				Misc Exp			
				Advances	\$		-
			02/24/12	WIRE	\$		380.34