

Stop	Del Date	Reference	Account	City	State	%	
1			C29700	SAN JOSE	CA	\$	88.37
			C29700	SAN JOSE	CA	\$	-
						\$	88.37
	<u>Payroll</u>						
	03/02/12	\$	44.18	Labor	\$		44.18
				Misc Exp			
				Advances	\$		-
			02/24/12	WIRE	\$		44.18