

Stop	Del Date	Reference	Account	City	State	%	
1			C29700	DAYTON	NJ	\$	1,010.61
			C29700	INDIANAPOLIS	IN	\$	-
						\$	1,010.61

Payroll					
03/30/12	\$	505.31	Labor	\$	505.31
			Misc Exp		
			Advances	\$	-
				\$	505.31
		03/23/12	WIRE 1	\$	431.61
		03/23/12	WIRE 2	\$	73.70

Wire 1 sent on 3/22 off of estimated charges
Wire 2 sent on 3/23 on actual charges