

Stop	Del Date	Reference	Account	City	State	%	
1			C29700	COLUMBUS	OH	\$	1,743.49
			C29700	ROCHESTER	MN	\$	-
						\$	1,743.49

Payroll					
05/25/12	\$	1,046.09	Labor	\$	697.40
			Tolls	\$	33.00
			Advances	\$	-
05/18/12			Wire	\$	730.40