

Stop	Del Date	Reference	Account	City	State	%	
1			C29700	ONTARIO	CA	\$	419.80
						\$	-
			C29700	DENVER	CO	\$	-
						\$	419.80

Payroll					
08/02/13	\$	251.88	Labor	\$	167.92
08/02/13	\$	203.61	Misc Exp		
08/16/13	\$	48.27	Advances	\$	-
			TOTAL	\$	167.92
		08/09/13	Wire	\$	135.74
		08/09/13	Wire	\$	32.18