

08/29 - 09/11/11

DAVIS, JAMES

<u>CLASS</u>	<u>WORK</u> <u>ORDER #</u>	<u>TYPE</u>	<u>NAME OF</u> <u>CUSTOMER</u>	<u>% PAID</u>	<u>TOTAL</u> <u>PAYABLE</u>	<u>TOTAL</u> <u>PAYROLL</u>	<u>DATE</u>	
5	236968	S I T	BARSKI	5%	1733.76	\$ 86.69		
20	236968	INTER PKG	BARSKI	5%	42.46	\$ 2.12	08/30/11	
4	238191	SWAP	OEC	100%	40.00	\$ 40.00	09/01/11	
4	238398	SWAP	OEC	100%	40.00	\$ 40.00	09/08/11	
						\$ 168.81	09/16/11	
							PAYROLL	