

ARNIE MORRIS 00410

RECONCILIATION

C296

Stop	Del Date	Reference	Stmnt #	Description	City	State		
1	12/11/13	RG 0366	2	XTRA PU/DEL/WAITING	SALINAS	CA	\$	380.40
2	12/11/13	RG 0368	2	XTRA PU/DEL	SALINAS	CA	\$	340.20
							\$	<u>720.60</u>
<b>Payroll</b>								
	<u>02/28/14</u>	\$	432.36	Labor	\$	288.24		
				Misc Exp				
				Advances	\$	-		
				TOTAL	\$	288.24		
			02/21/14	Wire	\$	384.78		
			03/07/14	Wire	\$	(96.54)		