

Stop	Del Date	Reference	Account	City	State	%
1			C26900	FAIRPORT	NY	\$ 1,349.51
			C26900	SANTA FE SPRINGS	CA	\$ -
						<u>\$ 1,349.51</u>

Payroll
 06/22/12 \$ 809.71

Labor \$ 539.80
 Misc Exp
 Advances \$ -
 06/15/12 Wire \$ 539.80