

Stop	Del Date	Reference	Account	City	State	%
1			C26900	ANNA	TX	\$ 597.17
						\$ -
			C26900	NEENAH	WI	\$ -
						<u>\$ 597.17</u>

Payroll  
 08/16/13 \$ 358.30

	Labor	\$ 238.87
	Misc Exp	
	Advances	<u>\$ -</u>
08/23/13	Wire	\$ 238.87