

Stop	Del Date	Reference	Account	Stop Name	City	State	# Cabs	Cabs	%
1	10/12/11	400164163	XEROX	VA MED RECORDS	MILES CITY	MT		\$ -	\$ 368.73
2	10/12/11	840866	HOME EXP	CLARANCE VANAS	SIDNEY	MT		\$ -	\$ 45.00
3	10/12/11	401056	MB	RICHARDSON	PLENTYWOOD	MT	17	\$ 88.40	\$ -
4	10/12/11	403231	MB	HENRY	PLENTYWOOD	MT	13	\$ 67.60	\$ -
5	10/13/11	390164163	XEROX	VA MED CTR	GLASGOW	MT		\$ -	\$ -
6	10/13/11	MJ 9160	STI	ROBERT BELTON	POPLAR	MT		\$ -	\$ 194.96
7	10/13/11	837424	HOME EXP	SHON LUNDSTROM	MALTA	MT		\$ -	\$ 45.00
								\$ 156.00	\$ 653.69

Payroll					
10/28/11	\$	404.84	Labor	\$	404.84
			Misc Exp		
			Advances	\$	-
		10/21/11	Wire	\$	404.84