

DEREK KNOWLES 01512

RECONCILIATIONS

Stop	Del Date	Reference	Account	Stop Name	City	State		
1	10/03/13	HU 0291	STI	ADV CHARGE	SAN FRANCISCO	CA	\$	200.00
2	10/08/13	HU 0348	STI	ADV CHARGE	SALT LAKE	UT	\$	200.00
3	09/16/13	XY 8482	STI	XTRA PICK UP	CHICAGO	IL	\$	40.20
							<u>\$</u>	440.20

Payroll

11/08/13 \$ **264.12**

Labor \$ **176.08**

Misc Exp

Advances **\$ -**

11/15/13 **Wire** \$ **176.08**