

09/17 - 23/12

Stop	Del Date	Reference	Account	City	State	%
1			C25600	ROMEDEVILLE	IL	\$ 749.05
			C25600	DAYTON	NJ	\$ -
						<u>\$ 749.05</u>
	<u>Payroll</u>					
	09/28/12	\$ 449.43		Labor	\$	299.62
				Misc Exp		
				Advances	\$	-
			10/05/12	WIRE	\$	299.62