

HEAP, ALLEN 01555

RECONCILIATIONS

C258 / C26101

Stop	Del Date	Reference	Stmnt #	Description	City	State		
1	05/12/14	HM 8760	20	INSIDE DEL	E WENATCHE	WA	\$	96.00
2	06/18/14	YK 9101	24	OT LOAD/UNLOAD	INDEPENDENCE	MO	\$	180.40
3	06/18/14	YK 8986	26	XTRA PU/DEL	KANSAS CITY	MO	\$	40.20
4	06/23/14	RP 8775	25	DEBRIS/DESTINATION	MARLBORO	MA	\$	66.88
							\$	383.48

Payroll

09/26/14 \$ 230.09

Labor \$ 153.39

Misc Exp

Advances

\$ -

10/03/14

Wire

\$ 153.39