

FAATOINA VAA' 01635

04/01 - 04/14

TRIP # 14

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/02/14	1166736	HOME EXP	RUSSELL	FT PECK	MT		\$ -	\$ 28.00
2	04/02/14	1166741	HOME EXP	TWEETEN	FORT PECK	MT		\$ -	\$ 24.00
3	04/02/14	614873	MB	WONSER	TIGOA	ND	21	\$ 109.20	\$ -
4	04/02/14	KP 67336230	AWC	HEGSTAD	POWERS LAKE	ND	21	\$ 109.20	\$ -
5	04/03/14	599414	MB	BANKER	MINOT	ND	2	\$ 10.40	\$ -
5	04/03/14	599415	MB	BANKER	MINOT	ND	17	\$ 88.40	\$ -
5	04/03/14	599416	MB	BANKER	MINOT	ND	3	\$ 15.60	\$ -
6	04/03/14	641950	MB	LEIER	MINOT	ND	5	\$ 26.00	\$ -
7	04/03/14	KP 67589840	AWC	LOWES	BISMARCK	ND	0	\$ -	\$ -
8	04/03/14	618617	MB	VISNER	BISMARCK	ND	10	\$ 52.00	\$ -
9	04/03/14	621811	MB	MITTAG	BISMARCK	ND	14	\$ 72.80	\$ -
10	04/03/14	608207	MB	WALTER	BISMARCK	ND	14	\$ 72.80	\$ -
11	04/04/14	619098	MB	POWERS-HARTMAN	KILLDEER	ND	14	\$ 72.80	\$ -
12	04/04/14	NB 0773	STI	FLATH	BOWMAN	ND		\$ -	\$ 291.00
13	04/04/14	1166182	HOME EXP	SMITH-ALLENDER	WIBAUX	MT		\$ -	\$ 24.00
14	04/04/14	1324914	MB	SCHULTE	GLENDIVE	MT	15	\$ 78.00	\$ -
								\$ 707.20	\$ 367.00

Payroll

04/25/14 \$ 644.52

Labor \$ 429.68

Misc Exp

Advances \$ (200.00)

04/18/14

Wire \$ 229.68