

FAATOINA VAA' 01635

06/23 - 27/14

P732

TRIP # 26

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/23/14	SI 3836	STI	TWO RIVERS DETENTII	HARDIN	MT		\$ -	\$ 643.64
2	06/24/14	IR 6068	STI	POWDER RIVER MANC	BROADUS	MT		\$ -	\$ -
3	06/24/14	180178656	XEROX	PINEHILLS YOUTH	MILES CITY	MT		\$ -	\$ 217.39
4	06/24/14	SM 8707	STI	TERRY WAHL	MILES CITY	MT		\$ -	\$ -
5	06/25/14	1195481	HOME EXP	DIANE CROCKETT	GLENDIVE	MT		\$ -	\$ 60.00
6	06/25/14	NB 1546	STI	SUDS LAUNDRY	WATFORD CITY	ND		\$ -	\$ -
7	06/25/14	1202116	HOME EXP	JOHN MCINTOSH	SIDNEY	MT		\$ -	\$ 60.00
8	06/26/14	1199118	HOME EXP	TARA SCHOEPPER	WESTBY	MT		\$ -	\$ 24.00
9	06/26/14	AR 1087	STI	BONNIE KANNING	PLENTYWOOD	MT		\$ -	\$ -
10	06/26/14	1202374	HOME EXP	SHELLEY BALDWIN	CULBERTSON	MT		\$ -	\$ 19.20
11	06/26/14	AM 2446	STI	WILLS OFFICE WORLD	WOLF POINT	MT		\$ -	\$ -
12	06/27/14	1200151	HOME EXP	CARISSA BLAND	SACO	MT		\$ -	\$ 28.00
13	06/27/14	1197897	HOME EXP	JULIE HUFF	WINNETT	MT		\$ -	\$ 60.00
								\$ -	\$ 1,112.23

Payroll

07/18/14 \$ 667.34

Labor \$ 444.89

Misc Exp

Advances \$ (300.00)

07/11/14 Wire \$ 144.89