

STOOKEY, CARY 01674

RECONCILIATION

C26103

Stop	Del Date	Reference	Stmnt #	Description	City	State	
1	12/14/15	WF 5386	2	LABOR READY	FORT WORTH	TX	\$ (58.16)
1	12/14/15	WF 5386	51	EXTRA LABOR	FORT WORTH	TX	\$ 258.05
2	12/16/15	GV 2279	2	LABOR READY	GRAND JUNCTIN	CO	\$ (207.74)
2	12/16/15	GV 2279	5	EXTRA LABOR	GRAND JUNCTIN	CO	\$ 469.14
3	02/04/16	BE 0214	9	LABOR READY	GEORGETOWN	OH	\$ (115.19)
3	02/04/16	BE 0214	7	EXTRA LABOR	GEORGETOWN	OH	\$ 161.28
4	02/26/16	AM 4381		LABOR READY			\$ (219.55)
4	03/03/16	AM 4381	10	EXTRA LABOR	HIGH POINT	NC	\$ 518.04
5	03/13/16	LL 0557	13	LAY OVER	BELLEVUE	WA	\$ 240.00
							<u>\$ 1,045.86</u>

Payroll04/22/16 \$ 627.52

Labor \$ 418.35

04/29/16

Wire \$ 418.35