

RECONCILIATION

Stop	Del Date	Reference	Stmnt #	Description	City	State		
1	06/08/16	LO 1535	23	DEST SERVICES	POCATELLO	ID	\$	53.76
							\$	53.76
	<u>Payroll</u>							
	08/12/16	\$ 32.26		Labor	\$	21.50		
			08/19/16	Wire	\$	21.50		