

TOGAGAE, ONOSAI 01751

WEEK OF 07/01 - 07/19

TRIP # 27

Stop	Del Date	Reference	Account	City	State	%
1	07/01/19	2307561	WALMART	LA MESA	CA	\$ 210.00
2	07/02/19	2307561	WALMART	LA MESA	CA	\$ 210.00
3	07/03/19	2307561	WALMART	LA MESA	CA	\$ 210.00
4	07/04/19	2307561	WALMART	LA MESA	CA	\$ 210.00
5	07/05/19	2307561	WALMART	LA MESA	CA	\$ 210.00
					\$	<u>1,050.00</u>

Payroll

07/12/19	\$	630.00	Labor	\$	420.00
			Misc Exp		
			Advances	\$	(100.00)
			Wire	\$	<u>320.00</u>
07/19/19					
			20861	\$	100.00 ADV