

Stop	Del Date	Reference	Strmnt #	Description	City	State	Revenue
1	11/28/16	PR 0768	3	EXTRA LABOR/DEBRIS	ELLENSBURG	WA	\$ 110.84 \$ 277.10 80%
1	01/03/17	KE 6991	4	PEOPLE READY	KNOWXVILLE	TN	\$ (71.39) \$ (178.48) 80%
2	01/05/17	BL 0509	2	LABOR/PICK UP/CLIMATE	FT LAUDERDALE	FL	\$ 182.20 \$ 455.50 80%
2	01/05/17	BL 0509	4	PEOPLE READY	FT LAUDERDALE	FL	\$ (41.14) \$ (102.84) 80%
3	01/13/17	MX 0165	3	EXTRA LABOR	CHESAPEAK	VA	\$ 87.04 \$ 217.60 80%
4	01/13/17	MX 0165		PEOPLE READY	CHESAPEAK	VA	\$ (39.01) \$ (97.52) 80%
5	01/19/17	BM 0056	4	LONG CARRY	AURORA	CO	\$ 26.88 \$ 67.20 80%
6	01/20/17	GP 2981	4	EXTRA PU/DEL	LITTLETON	CO	\$ 40.20 \$ 100.50 80%
7	01/20/17	NE 0488	6	ONSITE	CENTENNIAL	CO	\$ 13.44 \$ 33.60 80%
8	01/20/17	GP 3958	6	CANCELLED			\$ 40.00 \$ 100.00 80%
9	01/25/17	AH 8034	5	EXTRA LABOR	TULSA	OK	\$ 57.12 \$ 142.80 80%
9	01/25/17	AH 8034	8	PEOPLE READY	TULSA	OK	\$ (30.11) \$ (75.28) 80%
10	01/30/17	PR 0933	6	LABOR / DEBRIS	ALBUQUERQUE	NM	\$ 133.12 \$ 332.80 80%
10	01/30/17	PR 0933	9	PEOPLE READY	ALBUQUERQUE	NM	\$ (54.05) \$ (135.12) 80%
11	01/31/17	LO 3377	6	FLAT RATE	ENGLEWOOD	CO	\$ 110.00 \$ 275.00 80%
12	02/02/17	LO 3375	7	EXTRA LABOR	ENGLEWOOD	CO	\$ 97.20 \$ 243.00 80%
13	02/07/17	LO 3112	7	LONG CARRY	TARRYTOWN	NY	\$ 13.44 \$ 33.60 80%
14	02/10/17	LO 3366	7	EXTRA LABOR/OT	SCHAUMBURG	IL	\$ 202.00 \$ 505.00 80%
15	02/16/17	JM 7013	9	LABOR/PACKING/DEBRIS	LAS VEGAS	NV	\$ 78.16 \$ 195.40 80%
16	02/24/17	LO 3391	9	OT LOAD/INSIDE PU	DULLES	VA	\$ 467.44 \$ 1,168.61 80%
							\$ 1,423.39 \$ 3,558.47

Payroll			
03/10/17	\$ 854.03	Labor	\$ 569.36
APPLIED TO LOAN PMT LESS FICA		Misc Exp	
		Advances	\$ -
03/10/17		LOAN PAYMENT	\$ 569.36

MARK HOLBROOK 01754

GWR LOAN

\$ 900.00

	DATE	PRINCIPLE	INT	DAYS	RATE	PAYMENT	TOTAL	FEE	
	11/11/16						\$ 900.00		
1	01/13/17	\$ (134.47)	\$15.53	63	\$ 0.25	\$ 150.00	\$ 765.53	\$ 5.00	X
2	01/27/17	\$ (147.06)	\$ 2.94	14	\$ 0.21	\$ 150.00	\$ 618.47	\$ 5.00	X
3	02/10/17	\$ (147.63)	\$ 2.37	14	\$ 0.17	\$ 150.00	\$ 470.84	\$ 5.00	X
4	02/24/17	\$ (148.19)	\$ 1.81	14	\$ 0.13	\$ 150.00	\$ 322.65	\$ 5.00	X
5	03/10/17	\$ (148.76)	\$ 1.24	14	\$ 0.09	\$ 150.00	\$ 173.89	\$ 5.00	X
6	03/10/17	\$ (173.89)	\$ -	0	\$ 0.05	\$ 173.89	\$ (0.00)	\$ -	
		\$ (900.00)	\$23.89						\$ 25.00

pd in full

MARK HOLBROOK 01754

GWR LOAN

\$ 1,600.00

	DATE	PRINCIPLE	INT	DAYS	RATE	PAYMENT	TOTAL	FEE
	01/17/17						\$1,600.00	
1	03/10/17	\$ (592.01)	\$22.79	52	\$ 0.44	\$ 614.80	\$ 1,007.99	\$ -
2	03/10/17	\$ (569.36)	\$ -	0	\$ 0.28	\$ 569.36	\$ 438.63	\$ -
3	03/24/17	\$ (198.32)	\$ 1.68	14	\$ 0.12	\$ 200.00	\$ 240.32	\$ 5.00
4	04/07/17	\$ (199.08)	\$ 0.92	14	\$ 0.07	\$ 200.00	\$ 41.24	\$ 5.00
5	04/21/17	\$ (41.24)	\$ 0.16	14	\$ 0.01	\$ 41.40	\$ (0.00)	\$ 5.00
		\$ (1,600.00)	\$25.56					\$ 15.00