

MARK HOLBROOK 01754

C265 - RECONCILIATIONS

Stop	Del Date	Reference	Strmt #	Description	City	State
1		EG3730				\$ 142.08
2		EG3699				\$ 160.00
3		CD5531				\$ 20.00
4		BL0519				\$ 240.00
5		FW4765				\$ 365.60
						<u>\$ 927.68</u>

Payroll					
<u>08/11/17</u>	\$	556.61	Labor	\$	371.07
			Misc Exp		
			Advances	\$	-
			LOAN PAYMENT	\$	371.07
		08/18/17			