

Stop	Del Date	Reference	Stmnt #	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	\$ -
		Wire	<u>\$ 371.07</u>
		08/18/17	