

ORA CRANFORD 01755

C265 - RECONCILIATIONS

TRIP# 10

Stop	Del Date	Reference	Stmnt #	Description	City	State	
1	02/24/18	BU 3257	10	CLIMATIC CONTR	DENVER	CO	\$ 61.98
1	02/24/18	BU 3257	10	COURIER SERVICE	DENVER	CO	\$ 158.67
2	05/24/17	GE 3726	10	EXCESS DISTANCE	IRVINE	CA	\$ (128.00)
3	02/28/18	RT 4112	10	CLIMATIC CONTR	LAS VEGAS	NV	\$ 27.50
4	02/12/18	EG 6027	11	ONSITE VAN +2	ERLANGER	KY	\$ 23.04
4	02/12/18	EG 6027	11	SETOFF	ERLANGER	KY	\$ 38.88
							<u>\$ 182.06</u>

Payroll

03/23/18 \$ 109.24

Labor \$ 72.83

Misc Exp

Advances \$ -

Wire \$ 72.83

03/30/18