

TRIP # 1

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/02/18	338308	LODES	SONYA BLENKNER 11943	COLUMBUS	MT		\$ -	101.50
2	01/02/18	NT3917	STI	BETH ARMSTRONG	BOZEMAN	MT		\$ -	161.88
3	01/02/18	IK5062	STI	LACEY HILL	BOZEMAN	MT		\$ -	-
4	01/02/18	NT8923	STI	JEFF CORWIN	BOZEMAN	MT		\$ -	-
5	01/03/18	1950915	HOME EXPR	MICHAEL M MONSON OI	BUTTE	MT		\$ -	52.50
6	01/03/18	3373555	CABS	GEORGE KRUMM 20888C	ANACONDA	MT	23	\$ 119.60	-
7	01/03/18	3393772	CABS	JIM DOLL 2092166	VIRGINIA CITY	MT	22	\$ 114.40	-
8	01/04/18	090197164	XEROX	GEORGE STEELE CO	BUTTE	MT		\$ -	100.79
9	01/04/18	100197164	XEROX	GEORGE STEELE CO	BUTTE	MT		\$ -	-
10	01/05/18	338310	LODES	AMEE UHER 1197460	RED LODGE	MT		\$ -	162.75
11	01/05/18	1979401	HOME EXPR	STEVE KRUM	LAUREL	MT		\$ -	21.00
12	01/05/18	1979442	HOME EXPR	STEVE KRUM	LAUREL	MT		\$ -	14.00
13	01/05/18	1979192	HOME EXPR	AT%2526T MOBILITY	BILLINGS	MT		\$ -	52.50
14	01/05/18	337975	LODES	MARIANNE WITTENBERG	BILLINGS	MT		\$ -	14.00
15	01/05/18	338144	LODES	MARIANNE WITTENBERG	BILLINGS	MT		\$ -	31.50
16	01/05/18	583428	CABS	BRAD SCHMIT	BILLINGS	MT	1	\$ 5.20	-
								\$ 239.20	\$ 712.41

Payroll

01/26/18 \$ 570.97

Labor \$ 380.65

Misc Exp

Advances

01/19/18

\$ -

\$ 380.65