

## General Ledger Detail for Labor Distribution

Acct	Sub	Sfx	Pd	Src	Seq	Amt
0205	000	00	1	LD	1	-87,047.65
0205	000	00	1	LD	2	-89,815.49
0205	000	00	1	LD	3	0.00
0205	000	00	1	LD	4	0.00
0205	000	00	1	LD	5	0.00
0205	000	00	2	LD	1	-89,748.82
0205	000	00	2	LD	2	-85,013.14
0205	000	00	2	LD	3	-11,033.20
0205	000	00	3	LD	1	-105,172.52
0205	000	00	3	LD	2	-8,569.84
0210	000	00	1	LD	2	1,770.91
0210	000	00	1	LD	2	308.00
0210	000	00	2	LD	1	147.72
0210	000	00	2	LD	1	512.12
0210	000	00	2	LD	1	891.33
0210	000	00	2	LD	2	90.27
0210	000	00	2	LD	2	96.29
0210	000	00	2	LD	2	624.96
0214	000	00	3	LD	2	59.09
0214	000	00	3	LD	2	-118.18
0490	C01	00	2	LD	3	4,333.33
0490	C01	00	2	LD	3	6,591.87
0510	000	00	1	LD	1	1,229.99
0510	000	00	1	LD	2	-1,180.00
0510	000	00	3	LD	1	541.67
0511	000	00	1	LD	1	650.00
0511	000	00	1	LD	2	590.91
0511	000	00	2	LD	1	469.33
0511	000	00	2	LD	1	376.00
0511	000	00	2	LD	2	596.80
0511	000	00	2	LD	2	416.49
0511	000	00	2	LD	2	116.00
0511	000	00	2	LD	2	143.48
0511	000	00	2	LD	2	2,395.45
0511	000	00	2	LD	2	881.19
0511	000	00	2	LD	2	4,174.28
0512	000	00	2	LD	1	117.39
0512	000	00	2	LD	3	120.00
0600	200	00	1	LD	1	1,147.93
0600	200	00	1	LD	1	585.00
0600	200	00	1	LD	2	585.00
0600	200	00	1	LD	2	1,013.75
0600	200	00	1	LD	4	7,708.00
0600	200	00	2	LD	1	3,397.73
0600	200	00	2	LD	1	76.92
0600	200	00	2	LD	1	1,874.17
0600	200	00	2	LD	1	-7,708.00
0600	200	00	2	LD	1	585.00
0600	200	00	2	LD	2	211.53
0600	200	00	2	LD	2	1,822.10

## General Ledger Detail for Labor Distribution

Acct	Sub	Sfx	Pd	Src	Seq	Amt
0600	200	00	2	LD	2	520.00
0600	200	00	2	LD	2	4,243.06
0600	200	00	2	LD	3	108.00
0600	200	00	3	LD	1	541.67
0600	200	00	3	LD	1	1,147.93
0600	200	00	3	LD	1	2,642.00
0600	200	00	3	LD	1	5,333.33
0600	200	00	3	LD	2	312.00
0600	300	00	1	LD	2	843.37
0600	300	00	1	LD	3	10,007.83
0600	300	00	2	LD	1	894.49
0600	300	00	2	LD	1	-9,661.16
0600	300	00	2	LD	1	1,477.27
0600	300	00	2	LD	2	520.60
0600	300	00	2	LD	2	1,354.17
0600	300	00	3	LD	1	2,600.00
0700	000	00	1	LD	1	5,525.07
0700	000	00	1	LD	1	3,626.88
0700	000	00	1	LD	1	730.92
0700	000	00	1	LD	1	1,291.33
0700	000	00	1	LD	2	2,952.70
0700	000	00	1	LD	2	5,678.91
0700	000	00	1	LD	2	847.63
0700	000	00	1	LD	2	1,291.33
0700	000	00	1	LD	3	2,625.03
0700	000	00	1	LD	5	-384.60
0700	000	00	2	LD	1	5,467.38
0700	000	00	2	LD	1	2,457.82
0700	000	00	2	LD	1	468.54
0700	000	00	2	LD	1	1,173.94
0700	000	00	2	LD	2	1,469.67
0700	000	00	2	LD	2	4,389.83
0700	000	00	2	LD	2	468.54
0700	000	00	2	LD	2	1,147.85
0700	000	00	3	LD	1	5,717.37
0700	000	00	3	LD	1	730.92
0700	000	00	3	LD	1	1,291.33
0700	000	00	3	LD	1	3,699.06
0700	000	00	3	LD	1	2,057.50
0800	000	00	1	LD	1	688.76
0800	000	00	1	LD	2	596.33
0800	000	00	1	LD	5	384.60
0800	000	00	2	LD	1	298.16
0800	000	00	2	LD	1	134.61
0800	000	00	2	LD	2	416.48
0800	000	00	2	LD	2	173.07
0800	000	00	3	LD	1	688.76
0800	000	00	3	LD	1	192.30
1000	001	39	1	LD	1	7,726.17
1000	001	39	1	LD	2	8,782.35

## General Ledger Detail for Labor Distribution

Acct	Sub	Sfx	Pd	Src	Seq	Amt
1000	001	39	2	LD	1	8,766.93
1000	001	39	2	LD	2	7,692.37
1000	001	39	3	LD	1	747.50
1000	001	40	1	LD	1	1,300.00
1000	001	40	1	LD	2	1,300.00
1000	001	40	2	LD	1	1,300.00
1000	001	40	2	LD	2	1,155.56
1000	001	40	3	LD	1	1,733.33
1000	002	39	1	LD	1	5,437.50
1000	002	39	1	LD	2	5,604.68
1000	002	39	2	LD	1	5,658.29
1000	002	39	2	LD	2	4,039.00
1000	003	39	1	LD	1	3,402.00
1000	003	39	1	LD	2	3,599.14
1000	003	39	2	LD	1	3,178.26
1000	003	39	2	LD	2	2,733.77
1000	003	39	3	LD	1	747.50
1000	003	40	1	LD	1	3,600.00
1000	003	40	1	LD	2	3,960.00
1000	003	40	2	LD	1	3,960.00
1000	003	40	2	LD	2	2,880.00
1001	001	39	2	LD	1	246.21
1001	001	39	2	LD	2	240.74
1001	001	39	3	LD	1	1,381.25
1001	001	39	3	LD	1	1,673.75
1001	001	39	3	LD	1	866.67
1001	001	39	3	LD	1	3,696.00
1002	001	39	3	LD	1	3,430.83
1002	002	39	3	LD	1	422.50
1003	001	39	3	LD	1	1,993.33
1003	001	39	3	LD	1	1,213.33
1004	000	39	3	LD	1	574.50
1004	000	39	3	LD	1	1,200.00
1004	000	39	3	LD	1	5,492.94
1005	000	39	3	LD	1	2,736.00
1006	000	39	3	LD	1	5,440.93
1006	001	39	3	LD	1	30.00
1006	001	39	3	LD	1	213.00
1006	002	39	3	LD	1	225.00
1010	000	39	3	LD	1	836.00
1011	100	39	3	LD	1	836.00
1011	102	39	3	LD	1	1,672.00
1011	104	39	1	LD	1	180.00
1011	104	39	2	LD	1	-180.00
1200	001	40	3	LD	1	3,600.00
2000	001	39	1	LD	1	3,800.00
2000	001	39	1	LD	1	17,658.32
2000	001	39	1	LD	1	983.13
2000	001	39	1	LD	2	3,920.00
2000	001	39	1	LD	2	13,324.99

## General Ledger Detail for Labor Distribution

Acct	Sub	Sfx	Pd	Src	Seq	Amt
2000	001	39	1	LD	2	1,765.34
2000	001	39	2	LD	1	147.73
2000	001	39	2	LD	1	3,920.00
2000	001	39	2	LD	1	13,324.99
2000	001	39	2	LD	2	270.83
2000	001	39	2	LD	2	3,271.11
2000	001	39	2	LD	2	11,637.41
2000	001	39	3	LD	1	2,509.00
2000	001	39	3	LD	1	12,696.67
2000	001	40	1	LD	1	4,188.33
2000	001	40	1	LD	2	8,669.66
2000	001	40	2	LD	1	7,931.02
2000	001	40	2	LD	2	7,443.25
2000	001	40	2	LD	3	-120.00
2000	001	40	3	LD	1	2,708.33
2001	001	39	2	LD	1	11,327.00
2001	001	39	2	LD	2	2,914.00
3000	001	39	1	LD	1	4,626.67
3000	001	39	1	LD	2	5,002.67
3000	001	39	1	LD	4	-7,708.00
3000	001	39	2	LD	1	1,007.67
3000	001	39	2	LD	2	768.08
3001	003	39	1	LD	1	15,592.93
3001	003	39	1	LD	1	1,170.00
3001	003	39	1	LD	2	15,592.93
3001	003	39	1	LD	2	1,876.14
3001	003	39	1	LD	3	-2,625.03
3001	003	39	1	LD	3	-10,007.83
3001	003	39	2	LD	1	10,705.82
3001	003	39	2	LD	1	147.73
3001	003	39	2	LD	2	8,792.50
3001	003	39	3	LD	1	5,165.33
3002	001	39	2	LD	1	14,234.25
3002	001	39	2	LD	2	4,376.18
6000	001	39	3	LD	1	675.00
6000	001	39	3	LD	1	1,496.35
6000	001	39	3	LD	1	4,512.00
6000	002	39	3	LD	1	1,012.50
6000	003	39	3	LD	1	2,816.67
6000	004	39	3	LD	1	1,733.33
BP05	001	39	1	LD	1	1,180.72
BP05	001	39	1	LD	1	726.00
BP05	001	39	1	LD	2	447.25
BP05	001	39	1	LD	2	671.50
BP05	001	39	2	LD	1	212.97
BP05	001	39	2	LD	1	409.19
BP05	001	39	2	LD	2	422.11
BP05	001	39	2	LD	2	104.12
BP05	001	39	3	LD	1	720.42
BP05	001	39	3	LD	1	1,180.72

# General Ledger Detail for Labor Distribution

Acct	Sub	Sfx	Pd	Src	Seq	Amt
C002	001	39	3	LD	2	1,713.94
C002	001	39	3	LD	2	183.00
C002	001	40	3	LD	2	1,240.91
C002	001	40	3	LD	2	416.00
T001	1AA	39	3	LD	2	590.91
T001	1AA	39	3	LD	2	1,433.50
T001	1AA	40	3	LD	2	2,738.67

-0.00