

Date	Expense	Amount	Vendor
1/1/91	overhead	\$1,000	A.B. Properties
1/5/91	overhead	\$566	Ace Power & Light
1/5/91	overhead	\$600	Wheelin's Gas Co.
1/5/91	overhead	\$200	Ralph J Cook Garbage
1/5/91	overhead	\$440	City of Franklin
1/6/91	inventory	\$16,000	SW Wholesale
1/5/91	salary	\$1,000	Mary Fuller
1/5/91	salary	\$1,270	Carol Stansen
1/5/91	salary	\$945	Jim Parsons
1/5/91	salary	\$700	Karen Bush
1/5/91	salary	\$1,000	James Gregory
1/5/91	salary	\$1,160	Lisa La Flamme
1/5/91	salary	\$2,000	Andy Lubert
1/15/91	overhead	\$5,000	AR Office
1/15/91	salary	\$1,000	Mary Fuller
1/15/91	salary	\$1,270	Carol Stansen
1/15/91	salary	\$945	Jim Parsons
1/15/91	salary	\$700	Karen Bush
1/15/91	salary	\$1,000	James Gregory
1/15/91	salary	\$1,160	Lisa La Flamme
1/15/91	salary	\$2,000	Andy Lubert
1/31/91	overhead	\$1,000	A.B. Properties
2/5/91	overhead	\$600	Wheelin's Gas Co.
2/5/91	overhead	\$200	Ralph J Cook Garbage
2/5/91	overhead	\$440	City of Franklin
2/5/91	overhead	\$500	City of Franklin
2/5/91	salary	\$2,000	Mary Fuller
2/5/91	salary	\$2,540	Carol Stansen
2/5/91	salary	\$1,890	Jim Parsons
2/5/91	salary	\$1,400	Karen Bush
2/5/91	salary	\$2,000	James Gregory
2/5/91	salary	\$2,320	Lisa La Flamme
2/5/91	salary	\$4,000	Andy Lubert
2/15/91	overhead	\$5,000	AR Office
2/15/91	salary	\$1,000	Mary Fuller
2/15/91	salary	\$1,270	Carol Stansen
2/15/91	salary	\$945	Jim Parsons
2/15/91	salary	\$700	Karen Bush
2/15/91	salary	\$1,000	James Gregory
2/15/91	salary	\$1,160	Lisa La Flamme
2/15/91	salary	\$2,000	Andy Lubert
3/1/91	overhead	\$1,000	A.B. Properties

3/1/91	overhead	\$600	Wheelin's Gas Co.
3/1/91	overhead	\$200	Ralph J Cook Garbage
3/1/91	overhead	\$440	City of Franklin
3/1/91	overhead	\$560	City of Franklin
3/5/91	inventory	\$20,000	SW Wholesale
3/5/91	salary	\$2,000	Mary Fuller
3/5/91	salary	\$2,540	Carol Stansen
3/5/91	salary	\$1,890	Jim Parsons
3/5/91	salary	\$1,400	Karen Bush
3/5/91	salary	\$2,000	James Gregory
3/5/91	salary	\$2,320	Lisa La Flamme
3/5/91	salary	\$4,000	Andy Lubert
3/14/91	overhead	\$5,000	AR Office
3/14/91	salary	\$1,000	Mary Fuller
3/14/91	salary	\$1,270	Carol Stansen
3/14/91	salary	\$945	Jim Parsons
3/14/91	salary	\$700	Karen Bush
3/14/91	salary	\$1,000	James Gregory
3/14/91	salary	\$1,160	Lisa La Flamme
3/14/91	salary	\$2,000	Andy Lubert
3/31/91	overhead	\$1,000	A.B. Properties
4/4/91	overhead	\$600	Wheelin's Gas Co.
4/4/91	overhead	\$200	Ralph J Cook Garbage
4/4/91	overhead	\$440	City of Franklin
4/4/91	overhead	\$490	City of Franklin
4/4/91	salary	\$2,000	Mary Fuller
4/4/91	salary	\$2,540	Carol Stansen
4/4/91	salary	\$1,890	Jim Parsons
4/4/91	salary	\$1,400	Karen Bush
4/4/91	salary	\$2,000	James Gregory
4/4/91	salary	\$2,320	Lisa La Flamme
4/4/91	salary	\$4,000	Andy Lubert
4/14/91	overhead	\$5,000	AR Office
4/14/91	salary	\$1,000	Mary Fuller
4/14/91	salary	\$1,270	Carol Stansen
4/14/91	salary	\$945	Jim Parsons
4/14/91	salary	\$700	Karen Bush
4/14/91	salary	\$1,000	James Gregory
4/14/91	salary	\$1,160	Lisa La Flamme
4/14/91	salary	\$2,000	Andy Lubert
4/30/91	overhead	\$1,000	A.B. Properties
5/4/91	overhead	\$600	Wheelin's Gas Co.
5/4/91	overhead	\$200	Ralph J Cook Garbage
5/4/91	overhead	\$440	City of Franklin

5/4/91	overhead	\$350	City of Franklin
5/4/91	salary	\$2,000	Mary Fuller
5/4/91	salary	\$2,540	Carol Stansen
5/4/91	salary	\$1,890	Jim Parsons
5/4/91	salary	\$1,400	Karen Bush
5/4/91	salary	\$2,000	James Gregory
5/4/91	salary	\$2,320	Lisa La Flamme
5/4/91	salary	\$4,000	Andy Lubert
5/14/91	overhead	\$5,000	AR Office
5/14/91	salary	\$1,000	Mary Fuller
5/14/91	salary	\$1,270	Carol Stansen
5/14/91	salary	\$945	Jim Parsons
5/14/91	salary	\$700	Karen Bush
5/14/91	salary	\$1,000	James Gregory
5/14/91	salary	\$1,160	Lisa La Flamme
5/14/91	salary	\$2,000	Andy Lubert
5/31/91	overhead	\$1,000	A.B. Properties
6/4/91	overhead	\$600	Wheelin's Gas Co.
6/4/91	overhead	\$200	Ralph J Cook Garbage
6/4/91	overhead	\$440	City of Franklin
6/4/91	overhead	\$321	City of Franklin
6/4/91	inventory	\$16,000	SW Wholesale
6/4/91	salary	\$2,000	Mary Fuller
6/4/91	salary	\$2,540	Carol Stansen
6/4/91	salary	\$1,890	Jim Parsons
6/4/91	salary	\$1,400	Karen Bush
6/4/91	salary	\$2,000	James Gregory
6/4/91	salary	\$2,320	Lisa La Flamme
6/4/91	salary	\$4,000	Andy Lubert
6/14/91	overhead	\$5,000	AR Office
6/14/91	salary	\$1,000	Mary Fuller
6/14/91	salary	\$1,270	Carol Stansen
6/14/91	salary	\$945	Jim Parsons
6/14/91	salary	\$700	Karen Bush
6/14/91	salary	\$1,000	James Gregory
6/14/91	salary	\$1,160	Lisa La Flamme
6/14/91	salary	\$2,000	Andy Lubert
6/30/91	overhead	\$1,000	A.B. Properties
7/4/91	overhead	\$600	Wheelin's Gas Co.
7/4/91	overhead	\$200	Ralph J Cook Garbage
7/4/91	overhead	\$440	City of Franklin
7/4/91	overhead	\$320	City of Franklin
7/4/91	salary	\$2,000	Mary Fuller
7/4/91	salary	\$2,540	Carol Stansen

7/4/91	salary	\$1,890	Jim Parsons
7/4/91	salary	\$1,400	Karen Bush
7/4/91	salary	\$2,000	James Gregory
7/4/91	salary	\$2,320	Lisa La Flamme
7/4/91	salary	\$4,000	Andy Lubert
7/14/91	overhead	\$5,000	AR Office
7/14/91	salary	\$1,000	Mary Fuller
7/14/91	salary	\$1,270	Carol Stansen
7/14/91	salary	\$945	Jim Parsons
7/14/91	salary	\$700	Karen Bush
7/14/91	salary	\$1,000	James Gregory
7/14/91	salary	\$1,160	Lisa La Flamme
7/14/91	salary	\$2,000	Andy Lubert
7/31/91	overhead	\$1,000	A.B. Properties
8/4/91	overhead	\$600	Wheelin's Gas Co.
8/4/91	overhead	\$200	Ralph J Cook Garbage
8/4/91	overhead	\$440	City of Franklin
8/4/91	overhead	\$299	City of Franklin
8/5/91	inventory	\$16,000	SW Wholesale
8/4/91	salary	\$2,000	Mary Fuller
8/4/91	salary	\$2,540	Carol Stansen
8/4/91	salary	\$1,890	Jim Parsons
8/4/91	salary	\$1,400	Karen Bush
8/4/91	salary	\$2,000	James Gregory
8/4/91	salary	\$2,320	Lisa La Flamme
8/4/91	salary	\$4,000	Andy Lubert
8/14/91	overhead	\$5,000	AR Office
8/14/91	salary	\$1,000	Mary Fuller
8/14/91	salary	\$1,270	Carol Stansen
8/14/91	salary	\$945	Jim Parsons
8/14/91	salary	\$700	Karen Bush
8/14/91	salary	\$1,000	James Gregory
8/14/91	salary	\$1,160	Lisa La Flamme
8/14/91	salary	\$2,000	Andy Lubert
8/31/91	overhead	\$1,000	A.B. Properties
9/4/91	overhead	\$600	Wheelin's Gas Co.
9/4/91	overhead	\$200	Ralph J Cook Garbage
9/4/91	overhead	\$440	City of Franklin
9/4/91	overhead	\$311	City of Franklin
9/4/91	salary	\$2,000	Mary Fuller
9/4/91	salary	\$2,540	Carol Stansen
9/4/91	salary	\$1,890	Jim Parsons
9/4/91	salary	\$1,400	Karen Bush
9/4/91	salary	\$2,000	James Gregory

9/4/91	salary	\$2,320	Lisa La Flamme
9/4/91	salary	\$4,000	Andy Lubert
9/14/91	overhead	\$5,000	AR Office
9/14/91	salary	\$1,000	Mary Fuller
9/14/91	salary	\$1,270	Carol Stansen
9/14/91	salary	\$945	Jim Parsons
9/14/91	salary	\$700	Karen Bush
9/14/91	salary	\$1,000	James Gregory
9/14/91	salary	\$1,160	Lisa La Flamme
9/14/91	salary	\$2,000	Andy Lubert
9/30/91	overhead	\$1,000	A.B. Properties
10/4/91	overhead	\$600	Wheelin's Gas Co.
10/4/91	overhead	\$200	Ralph J Cook Garbage
10/4/91	overhead	\$440	City of Franklin
10/4/91	overhead	\$345	City of Franklin
10/7/91	inventory	\$14,900	SW Wholesale
10/4/91	salary	\$2,000	Mary Fuller
10/4/91	salary	\$2,540	Carol Stansen
10/4/91	salary	\$1,890	Jim Parsons
10/4/91	salary	\$1,400	Karen Bush
10/4/91	salary	\$2,000	James Gregory
10/4/91	salary	\$2,320	Lisa La Flamme
10/4/91	salary	\$4,000	Andy Lubert
10/14/91	overhead	\$5,000	AR Office
10/14/91	salary	\$1,000	Mary Fuller
10/14/91	salary	\$1,270	Carol Stansen
10/14/91	salary	\$945	Jim Parsons
10/14/91	salary	\$700	Karen Bush
10/14/91	salary	\$1,000	James Gregory
10/14/91	salary	\$1,160	Lisa La Flamme
10/14/91	salary	\$2,000	Andy Lubert
10/31/91	overhead	\$1,000	A.B. Properties
11/4/91	overhead	\$600	Wheelin's Gas Co.
11/4/91	overhead	\$200	Ralph J Cook Garbage
11/4/91	overhead	\$440	City of Franklin
11/4/91	overhead	\$409	City of Franklin
11/4/91	salary	\$2,000	Mary Fuller
11/4/91	salary	\$2,540	Carol Stansen
11/4/91	salary	\$1,890	Jim Parsons
11/4/91	salary	\$1,400	Karen Bush
11/4/91	salary	\$2,000	James Gregory
11/4/91	salary	\$2,320	Lisa La Flamme
11/4/91	salary	\$4,000	Andy Lubert
11/14/91	overhead	\$5,000	AR Office

11/14/91	salary	\$1,000	Mary Fuller
11/14/91	salary	\$1,270	Carol Stansen
11/14/91	salary	\$945	Jim Parsons
11/14/91	salary	\$700	Karen Bush
12/4/91	overhead	\$489	City of Franklin
12/5/91	inventory	\$10,997	SW Wholesale
12/4/91	salary	\$2,000	Mary Fuller
12/4/91	salary	\$2,540	Carol Stansen
12/4/91	salary	\$1,890	Jim Parsons
12/4/91	salary	\$1,400	Karen Bush
12/4/91	salary	\$2,000	James Gregory
12/4/91	salary	\$2,320	Lisa La Flamme
12/4/91	salary	\$4,000	Andy Lubert
12/4/91	overhead	\$600	Wheelin's Gas Co.
12/4/91	overhead	\$200	Ralph J Cook Garbage
12/4/91	overhead	\$440	City of Franklin
12/14/91	salary	\$1,000	Mary Fuller
12/14/91	salary	\$1,270	Carol Stansen
12/14/91	salary	\$945	Jim Parsons
12/14/91	salary	\$700	Karen Bush
12/14/91	salary	\$1,000	James Gregory
12/14/91	salary	\$1,160	Lisa La Flamme
12/14/91	salary	\$2,000	Andy Lubert
12/14/91	overhead	\$5,000	AR Office
12/14/91	salary	\$1,000	James Gregory
12/14/91	salary	\$1,160	Lisa La Flamme
12/14/91	salary	\$2,000	Andy Lubert
12/30/91	overhead	\$1,000	A.B. Properties