

6:27 PM

12/15/17

**Rock Castle Construction**  
**Transaction List by Date**  
**December 1, 2017**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>Dec 1, 17</b>			
Check	12/01/2017	Abercrombie, Kristy:Remode...	-711.15
Credit Memo	12/01/2017	Abercrombie, Kristy:Remode...	-711.15
Bill	12/01/2017	Fay, Maureen Lynn, CPA	-250.00
Bill Pmt -Check	12/01/2017	Larson Flooring	-2,700.00
Check	12/01/2017	Gregg O. Schneider	-62.00
Invoice	12/01/2017	Roche, Diarmuid:Garage rep...	440.00
Bill	12/01/2017	Timberloft Lumber	-80.50
Invoice	12/01/2017	Robson, Darci:Robson Clinic	445.00
Invoice	12/01/2017	Nguyen, Tuan:Garage	37.58
Bill	12/01/2017	East Bayshore Tool & Supply	-740.29
Bill	12/01/2017	Timberloft Lumber	-805.00
Bill	12/01/2017	Timberloft Lumber	-553.00
Bill	12/01/2017	East Bayshore Tool & Supply	-1,476.23
Bill	12/01/2017	Timberloft Lumber	-896.00
Bill	12/01/2017	East Bayshore Tool & Supply	-696.52
Bill	12/01/2017	Patton Hardware Supplies	-400.00
Bill	12/01/2017	Hopkins Construction Rentals	-450.00
Bill	12/01/2017	Timberloft Lumber	-1,610.00
Paycheck	12/01/2017	Dan T. Miller	-1,325.15
Paycheck	12/01/2017	Elizabeth N. Mason	-890.57
Paycheck	12/01/2017	Gregg O. Schneider	-1,033.99
Bill	12/01/2017	Patton Hardware Supplies	-210.00
<b>Dec 1, 17</b>			