

Yancey - Payments from Jacobson Constructions

Date	Description	Credit	A/C Name
21/1/2013	Direct Credit 037819 JACOBSON CONSTRU 797971,797978	620.00	Triton Constr
29/1/2013	Direct Credit 037819 JACOBSON CONSTRU inv. 797982,776301	6,852.50	Triton Constr
31/1/2013	Direct Credit 037819 JACOBSON CONSTRU inv. 797976	7,980.00	Triton Constr
18/2/2013	Direct Credit 037819 JACOBSON CONSTRU 797980,81,85,86 JACOBSON CONSTRU	1,907.00	Triton Constr
20/2/2013	Direct Credit 037819 JACOBSON CONSTRU inv.797983 JACOBSON CONSTRU	11,165.00	Triton Constr
13/3/2013	Direct Credit 037819 JACOBSON CONSTRU 797989-797993 JACOBSON CONSTRU	5,176.00	Triton Constr
20/3/2013	Direct Credit 037819 JACOBSON CONSTRU jacobson's JACOBSON CONSTRU	14,152.00	Triton Constr
3/4/2013	Direct Credit 037819 JACOBSON CONSTRU 696521,797994,972 JACOBSON CONSTRU	5,940.00	Triton Constr
15/4/2013	Direct Credit 037819 JACOBSON CONSTRU jacobson JACOBSON CONSTRU	11,785.00	Triton Constr
26/4/2013	Direct Credit 037819 JACOBSON CONSTRU 797984,798016,ect JACOBSON CONSTRU	4,454.50	Triton Constr
30/4/2013	Direct Credit 037819 JACOBSON CONSTRU jacobson const. JACOBSON CONSTRU	5,218.00	Triton Constr
1/5/2013	Direct Credit 037819 JACOBSON CONSTRU 669619,20,18,79813 JACOBSON CONSTRU	10,710.00	Triton Constr
13/5/2013	Direct Credit 037819 JACOBSON CONSTRU 669627-629,610,631 JACOBSON CONSTRU	8,068.00	Triton Constr
20/5/2013	Direct Credit 037819 JACOBSON CONSTRU 669616,15,21,22,23 JACOBSON CONSTRU	4,566.00	Triton Constr
27/5/2013	Direct Credit 037819 JACOBSON CONSTRU inv. 669621,669622 JACOBSON CONSTRU	790.00	Triton Constr
29/5/2013	Direct Credit 037819 JACOBSON CONSTRU 669613,632,630,633 JACOBSON CONSTRU	7,728.00	Triton Constr
3/6/2013	Direct Credit 037819 JACOBSON CONSTRU 669634-66938 JACOBSON CONSTRU	6,600.00	Triton Constr
21/6/2013	Direct Credit 037819 JACOBSON CONSTRU inv.669642 JACOBSON CONSTRU	1,535.00	Triton Constr
24/6/2013	Direct Credit 037819 JACOBSON CONSTRU 669639,669641 JACOBSON CONSTRU	3,800.00	Triton Constr
5/7/2013	Direct Credit 037819 JACOBSON CONSTRU inv.669643 JACOBSON CONSTRU	550.00	Triton Constr
12/7/2013	Direct Credit 037819 JACOBSON CONSTRU 669644, 669645 JACOBSON CONSTRU	9,140.00	Triton Constr
12/7/2013	Direct Credit 037819 JACOBSON CONSTRU inv.696536 JACOBSON CONSTRU	3,080.00	Triton Constr
26/7/2013	Direct Credit 037819 JACOBSON CONSTRU refund deduction JACOBSON CONSTRU	1,056.00	Triton Constr
20/8/2013	Direct Credit 037819 JACOBSON CONSTRU 669647,669648	5,900.00	Triton Constr
4/9/2013	Direct Credit 037819 JACOBSON CONSTRU 669646	990.00	Triton Constr

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Date	Description	Credit	A/C Name
18/9/2013	Direct Credit 037819 JACOBSON CONSTRU 669649,650,651	3,670.00	Triton Constr
9/10/2013	Direct Credit 037819 JACOBSON CONSTRU 669699	250.00	Triton Constr
21/10/2013	Direct Credit 037819 JACOBSON CONSTRU inv.669652	1,100.00	Triton Constr
	Total:	144,783.00	