

# Cash Expense Summary

Date	Name	Memo	Class	Amount
8/17/2012	Thomas Concrete	JB Eagle Project - Concrete	JB Eagle Project	\$436.72
8/22/2012	Hanson - Anderson Quarry	JB Eagle Project - Sand and Crush Run	JB Eagle Project	\$71.56
8/22/2012	N W White	JB Eagele Project	JB Eagle Project	\$90.00
8/22/2012	NBSC Card Services	JB Eagle Project - Victor Stanley	JB Eagle Project	\$3,120.38
9/13/2012	T-Squared Landscape & Design, LLC	JB Eagle Project - Installed Paver Patio Area	JB Eagle Project	\$1,500.00
8/28/2012	Easley Nursery	JB Eagle Project - Potting Mix/Plants	JB Eagle Project	\$199.02
8/31/2012	Discount Bark	JB Eagle Project - Mulch	JB Eagle Project	\$165.00
TBD	Lowes	JB Eagle Project - Hardware	JB Eagle Project	\$96.61
<b>Total Expense</b>				<b>\$5,679.29</b>

Note - Expense Summary from MOW Books  
 Note - Includes All Project Paid Out Expenses

## JB Eagle Project Cash Summary As of 9/21/12

Income	\$ 8,417.00
Expense	\$5,679.29
Net	\$ 2,737.71

Note - Excess Funds Turned Over to MOW Operating Account