



ES-5

ES-5

SHEET NO.

DATE 8/29/2013

DATE _____

FILE	DATE/TIME, DAY
ALFORD	

DATE	06
TIME	1445-003 dm

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS
1/1/20	DEPOSIT	100.00			
1/15/20	PAYROLL	50.00	101		
1/31/20	RENT	25.00	102		
2/1/20	DEPOSIT	150.00			
2/15/20	PAYROLL	50.00	103		
2/28/20	RENT	25.00	104		
3/1/20	DEPOSIT	200.00			
3/15/20	PAYROLL	50.00	105		
3/31/20	RENT	25.00	106		
4/1/20	DEPOSIT	250.00			
4/15/20	PAYROLL	50.00	107		
4/30/20	RENT	25.00	108		
5/1/20	DEPOSIT	300.00			
5/15/20	PAYROLL	50.00	109		
5/31/20	RENT	25.00	110		
6/1/20	DEPOSIT	350.00			
6/15/20	PAYROLL	50.00	111		
6/30/20	RENT	25.00	112		
7/1/20	DEPOSIT	400.00			
7/15/20	PAYROLL	50.00	113		
7/31/20	RENT	25.00	114		
8/1/20	DEPOSIT	450.00			
8/15/20	PAYROLL	50.00	115		
8/31/20	RENT	25.00	116		
9/1/20	DEPOSIT	500.00			
9/15/20	PAYROLL	50.00	117		
9/30/20	RENT	25.00	118		
10/1/20	DEPOSIT	550.00			
10/15/20	PAYROLL	50.00	119		
10/31/20	RENT	25.00	120		
11/1/20	DEPOSIT	600.00			
11/15/20	PAYROLL	50.00	121		
11/30/20	RENT	25.00	122		
12/1/20	DEPOSIT	650.00			
12/15/20	PAYROLL	50.00	123		
12/31/20	RENT	25.00	124		
TOTAL		5000.00			

DESIGNER CS

JOB NO. 75-6488-02

**EXHIBIT
MAIN STREET INTERCHANGE
SHASTA COUNTY SOUTHERN AREA
ROUNDABOUT OPTION 1
SHASTA COUNTY, CALIFORNIA**



omni • means
ENGINEERS PLANNERS
SACRAMENTO With offices in:
243 Reserve Dr. #100 VALUET CREEK
Roseville, CA 95678 REDDING
(916) 782-8698 VISALIA

☒ PRELIMINARY
☐ APPROVED
☐ BID
☐ CONSTRUCTION
☐ RECORD

REVISIONS

[illegible]