

Truck	Through	WIP	SNP	Deducts	Other	Futr Adj	Net	Available					
5178	11/13/06	Okay	.00	49.00	Manual	.00	AP Bal	.00	.00	Current	1,106.60	Fuel	.00
		Held	917.60	140.00	Escrow	.00	Surplus	.00		Future	1,106.60	Cash	.00
		SubTTL	917.60	189.00	Perm	.00	Request	.00		Semi-Refund	.00		
										Hire Date	02/27/04		
		Total	1,106.60			.00		.00		Term Date			
										Last Active	11/10/06		

MARK S MATHYS

----->>>> Fund Account Details <<<<-----

Fund	Description	Minimum	Maximum	Deduct	Balance	Position
ESCR	ESCROW	1000.00	1000.00	50.00	1000.00	.00

1,000.00

----->>>> Work In Progress Details <<<<-----

Pro Number	Leg	Equipment ID	Origin City,ST	Dest City,ST	Miles	Del Date	OK	Amount
20-12924	1	MOFU0528549	LIMITD COLUMBUS,OH	TRIM20 COLUMBUS,OH	12	11/10/06	Y	63.00
20-12914	1	MOTU0474560	LIMITD COLUMBUS,OH	TRIM20 COLUMBUS,OH	12	11/10/06	Y	63.00
20-12888	3	TSXZ296250	COPO10 COLUMBUS,OH	CSXR23 COLUMBUS,OH	12	11/10/06	Y	35.00
20-12888	2	HLXU3602641	AHWI26 WILMINGTON,OH	COPO10 COLUMBUS,OH	63	11/10/06	Y	69.30
20-12888	1	HLXU3602641	CSXR23 COLUMBUS,OH	AHWI26 WILMINGTON,OH	63	11/09/06	Y	69.30
20-12858	2	KLFU1946308	AAST40 WAPAKONETA,OH	NOSO18 COLUMBUS,OH	88	11/09/06	Y	105.00
20-12858	1	KLFU1946308	NOSO18 COLUMBUS,OH	AAST40 WAPAKONETA,OH	88	11/08/06	Y	105.00
20-12857	2	KLFU1837225	AAST40 WAPAKONETA,OH	NOSO18 COLUMBUS,OH	88	11/07/06	Y	105.00
20-12857	1	KLFU1837225	NOSO18 COLUMBUS,OH	AAST40 WAPAKONETA,OH	88	11/07/06	Y	105.00
20-12843	2	TEXU7395405	NEAU97 EATON,OH	COPO24 COLUMBUS,OH	101	11/07/06	Y	99.00
20-12843	1	TEXU7395405	NOSO18 COLUMBUS,OH	NEAU97 EATON,OH	102	11/06/06	Y	99.00
					717			917.60

----->>>> Settled Not Paid <<<<-----

Pro Number	Leg	Equipment ID	Origin City,ST	Dest City,ST	Miles	Del Date	OK	Amount
20-12824	3	5314	TIHO96 NEW ALBANY,OH	SGMA42 HILLIARD,OH	25	11/06/06	N	70.00
20-12824	2	5314	SGMA42 HILLIARD,OH	TIHO96 NEW ALBANY,OH	25	11/06/06	N	70.00
20-12836	2	CSXU9837699	COPO10 COLUMBUS,OH	CSXR23 COLUMBUS,OH	12	11/09/06	N	49.00
					62			189.00

----->>>> Manual Deductions <<<<-0-Estimated Miles-----

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Code Descripti----->>>> Permanent Deductions <<<<-----