

JAGUAR XKE PARTS AND SUBLET INVOICES

Date	To Whom Paid	Amount	For	Invoice #
12/9/2011	Rear End Specialties	\$ 350.00	Inspect Rear End - install parts	3988
12/12/2011	Wheel Techniques	\$ 120.00	Polish remove stamped numbers	54911
12/14/2011	Techplate	\$ 466.00	Gold Cad & BI Phosphate	62049
12/14/2011	Techplate	\$ 1,343.00	Clear Cad	62065
12/14/2012	Myers Sandblast	\$ 1,100.00	Sand Blast Body	
12/14/2011	Techplate	\$ 399.00	14 lbs BI Phosphate, CI Cad	62007
12/15/2011	Maas Powder Coating	\$ 236.00	Seats Frame & Brackets	43603
12/15/2011	Maas Powder Coating	\$ 432.00	X Member -rotors-differential	43602
12/15/2011	XK's Unlimited	\$ 678.03	Rear End Parts	60399
12/16/2012	Xk's Unlimitedq	\$ 68.64	Brake Pads & Coil	60399
12/16/2011	Maas Powder Coating	\$ 720.00	Bkts, Sway Vars etc. bl Gloss	43622
12/20/2011	Welsh Jaguar	\$ 87.63	Diff Carrier and Seals	299699
12/28/2011	XK'S Unlimited	\$ 898.04	See List of Parts: 01-570727	01-570727
12/28/2011	Autoland of Santa Clara	\$ 138.00	Boil out Gas Tank	177093
12/28/2011	XK'S Unlimited	\$ 199.49	Coil Spring	01-570726
12/30/2011	XK'S Unlimited	\$ 314.82	2 Diff Side Seal & Header Tank	01-570871
1/5/2012	XK'S Unlimited	\$ 889.47	Assorted Parts Inv. 01-571323	01-571323
1/6/2012	XK'S Unlimited	\$ 49.20	Sealing Ring, Diff. Additive etc.	01-571460
1/7/2012	Wheel Techniques	\$ 295.00	Polish Cylinder Head	55580
1/12/2012	Winchester Auto	\$ 38.00	Gear Lube Gal., Nevr Dull	154787
1/16/2012	XK'S Unlimited	\$ 29.49	1 Sill Close,RHF	01-572014
1/17/2012	Cool Cat Express Corp.	\$ 721.09	Radiator & Fan for Ser 1 E-Type	3240
1/18/2012	XK'S Unlimited	\$ 577.94	See List Invoice 01-572298	01-572298
1/18/2012	Joe Curto, Inc.	\$ 862.50	HD 8 Rebuild, AUC 8115,2698	2747
1/20/2012	Faith Bumper Service	\$ 2,500.00	Deposit on Chrome Order	
1/20/2012	Faith Bumper Service	\$ 2,432.00	195 Misc. Parts/10 Bumper Pts.	S-9059
1/20/2012	XK'S Unlimited	\$ 924.11	See List Invoice 01-572466	01-572466
1/24/2012	Maas Powder Coating	\$ 44.00	Tanks, Brackes & Grey Silver	44199
1/24/2012	XK'S Unlimited	\$ 66.86	Brackets, Bolts, Bushing, etc.	73204
1/25/2012	Welsh Enterprises	\$ 32.95	Harness Wiper Motor	1-301261-1
1/27/2012	Welsh Enterprises	\$ 4,329.33	See Invoice 1-301334	1-301334
1/30/2012	Medatronics	\$ 4,114.25	5 Speed Tranny	19130
1/30/2012	Welsh Enterprises	\$ 55.73	VLV Vacuum Bkt/Heater/Seal	1-301437
1/31/2012	Welsh Enterprises	\$ 83.81	Window Seal/Wiper Motor Harne	1-301519
2/1/2012	Welsh Enterprises	\$ 44.39	Pinion Seal/GSKT Diff Cvr	1-301585
2/1/2012	XK'S Unlimited	\$ 53.58	Gas & Filter Brackets	01-573284
2/1/2012	Welsh Enterprises	\$ 133.39	Bullet, Wire & Elec. Conn.	1-301509
2/3/2012	Techplate	\$ 157.00	8 lbs C Cad, 11 lbs Phosphate	62333
2/5/2012	Dayton Wire Wheels	\$ 1,951.00	4 JW156 & D455 Chrome	S104342
2/7/2012	XK'S Unlimited	\$ 304.60	Brackets, Top Strap , Moldings	01-573667
2/7/2012	Wheel Techniques	\$ 425.00	Polish 2 Valve Covers	55691
2/8/2012	Welsh Enterprises	\$ 136.40	Resistor, Drain Hoe, Fuel Hose	1-301881
2/8/2012	Maas Powder Coating	\$ 150.00	Misc. Metal Pieces:Brkts	44447
2/9/2012	Wheel Techniques	\$ 400.00	Polish Valve Covers	55691
2/10/2012	Techplate	\$ 86.00	3 lbs. black phosphate	62328
2/13/2012	XK'S Unlimited	\$ 86.42	Water Pipe	01-573996
2/13/2012	XK'S Unlimited	\$ 33.52	Filter Bracket	01-573997
2/13/2012	XK'S Unlimited	\$ 15.55	Safety Bracket	01-573998
2/13/2012	Universal Vintage Tire Co.	\$ 384.22	1 Dunlop SP Sport Black	10314234
2/16/2012	Autoelectrics	\$ 100.00	Special Application	1-188960
2/16/2012	Maas Powder Coating	\$ 296.00	Misc. Parts 22 Brkts, etc.	44586
2/17/2012	Universal Vintage Tire Co.	\$ 1,747.20	5 185VR15 Dunlop Sport Black	10315277
2/22/2012	SNG Barrett	\$ 4,971.93	See Invoice AD66707	AD 66707
2/23/2012	S&M Electro-Tech Inc.	\$ 434.00	Installed AM-FM 4 Chan. AUX M	9409
2/24/2012	Faith Bumper Service	\$ 761.00	Custom Parts & Latches	588106
3/1/2012	XK'S Unlimited	\$ 14.48	2 Grease Cap, Hub	01-575505

3/1/2012	S&G Barrett	\$	88.80	3 Quarts Upholstry Glue	
3/2/2012	SNG Barrett	\$	102.80	1 Litre Upholstry Adhesive	AD67060
3/6/2012	Craig's Auto Upholstry	\$	300.00	Dash Face, etc.	34414
3/6/2012	White Post Restorations	\$	245.00	Clutch Master Sleeved & Rebuilt	
3/6/2012	Welsh Enterprises	\$	409.33	Misc Parts: See Invoice	1-303090
3/6/2012	Baker's Lock & Key	\$	73.97	3 Sets of Keys & Trunk Lock	
3/9/2012	XK'S Unlimited	\$	24.76	1 Expansion Plug	01-576114
3/12/2012	Maas Powder Coating	\$	50.00	Seat Framer - RAL 7032	45085
3/20/2012	Welsh Enterprises	\$	625.95	1 W/S GlassTint E1 E2 R	01-301281
3/28/2012	XK'S Unlimited	\$	79.01	2 Wood Tack Strip	01-577687
4/2/2012	XK'S Unlimited	\$	186.36	pr pllrcap/tenrodcap/plate	01-578027
4/6/2012	XK'S Unlimited	\$	176.62	revlamp/gaskets/tensrod	01-578385
4/11/2012	Craig's Auto Upholstry	\$	2,681.38	26 Hours & Parts	34511
4/13/2012	SNG Barrett	\$	50.63	backrest O ring kit	
4/17/2012	Welsh Jaguar	\$	720.24	strwhl/battcbl/alt ply/8pn bonn	1-305351
4/17/2012	XK'S Unlimited	\$	115.34	pully/wtrpmpbelt	01-579300
4/17/2012	XK'S Unlimited	\$	101.23	battcbl/h-lhorn	01-579301
4/18/2012	XK'S Unlimited	\$	35.04	swtch/fltr/boxliner	01-579422
4/19/2012	XK'S Unlimited	\$	169.93	sill/thermo/plugs/tsswtch	01-579549
4/20/2012	O'Reilly Auto Parts	\$	7.32	Hose Clamp	2806-240688
4/26/2012	Welsh Jaguar	\$	451.19	toolbg/jackbag/jack/seals	1-305808
5/22/2012	XK'S Unlimited	\$	75.47	hold down set	01-582086
5/24/2012	XK'S Unlimited	\$	7.39	relay/coil	01-582289
5/24/2012	XK'S Unlimited	\$	14.74	filter	01-582287
5/24/2012	XK'S Unlimited	\$	28.70	bezel/gasket set	01-582286
6/5/2012	Wheel Techniques	\$	180.00	1 Polish	57372
6/28/2012	XK'S Unlimited	\$	281.98	wshr/dist/gromt/seal/nuts	01-582978
6/28/2012	British Motorsports, Inc.	\$	45.00	Hardware	81576
6/29/2012	SNG Barrett	\$	212.16	revcounter generator	
7/2/2012	XK'S Unlimited	\$	232.47	tap/clp/hmr/flot bwlblt/cvr/spnr	01-585182
7/3/2012	Welsh Jaguar	\$	98.95	Wiper Blades and Arms	1-309512
7/3/2012	XK'S Unlimited	\$	523.45	wtr pump/core/exbract/sheild	01-585258
7/3/2012	O'Reilly Auto Parts	\$	9.74	Paint	2806-260030
7/5/2012	XK'S Unlimited	\$	90.54	switch/seal/spkr gril/own man	1-585352
7/6/2012	XK'S Unlimited	\$	102.71	cigar litr/pr flr mat	
Total		\$	46,880.26		

65 Jaguar XKE Roadster Series 1

Paint Code :

DAY	ITEM	REC'D	HOURS	\$	102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE
26-Sep	Deposit	\$ 35,000.00							\$ 30,000.00	\$ 5,000.00
29-Nov	Purchase Car								\$ 2,200.00	\$ 2,800.00
30-Nov	2 trips to Visalia transport car & gas								\$ 357.00	\$ 2,443.00
30-Nov	Dave Teardown		3.5	\$	357.00				\$ 306.00	\$ 2,137.00
30-Nov	Demas Teardown		3	\$	306.00				\$ 408.00	\$ 1,729.00
30-Nov	Oscar - Teardown		4	\$	408.00				\$ 204.00	\$ 1,525.00
1-Dec	Oscar - Teardown		2	\$	204.00				\$ 102.00	\$ 1,423.00
2-Dec	Oscar - Teardown		1	\$	102.00				\$ 816.00	\$ 20,607.00
2-Dec	Check Payment	\$ 20,000.00							\$ 816.00	\$ 19,791.00
3-Dec	Oscar - Teardown		8	\$	816.00				\$ 816.00	\$ 18,975.00
3-Dec	Greg - Teardown		8	\$	816.00				\$ 816.00	\$ 18,159.00
4-Dec	Oscar - Teardown		8	\$	816.00				\$ 816.00	\$ 17,343.00
4-Dec	Oscar - Teardown		8	\$	816.00				\$ 102.00	\$ 16,527.00
5-Dec	Oscar - Teardown		8	\$	816.00				\$ 510.00	\$ 15,915.00
5-Dec	Greg - Teardown		8	\$	816.00				\$ 816.00	\$ 15,099.00
5-Dec	Dave		1	\$	102.00				\$ 224.00	\$ 14,875.00
6-Dec	Sonny-		5	\$	510.00				\$ 896.00	\$ 13,979.00
6-Dec	Oscar		8	\$	816.00				\$ 896.00	\$ 13,083.00
7-Dec	Sonny- striping paint		2	\$	204.00	\$ 20.00			\$ 672.00	\$ 12,411.00
7-Dec	Oscar - Striping Paint		8	\$	816.00	\$ 80.00			\$ 896.00	\$ 11,515.00
8-Dec	Oscar - Striping Paint		8	\$	816.00	\$ 80.00			\$ 784.00	\$ 10,731.00
8-Dec	Demas Striping Paint		6	\$	612.00	\$ 60.00			\$ 672.00	\$ 10,059.00
8-Dec	Sonny - Striping Paint		8	\$	816.00	\$ 80.00			\$ 896.00	\$ 9,163.00
8-Dec	Dave Teardown		7	\$	714.00	\$ 70.00			\$ 896.00	\$ 8,379.00
8-Dec	Greg		6	\$	612.00	\$ 60.00			\$ 784.00	\$ 8,267.00
9-Dec	Dave		8	\$	816.00	\$ 80.00			\$ 112.00	\$ 8,267.00
9-Dec	Oscar		7	\$	714.00	\$ 70.00				
9-Dec	Sonny		1	\$	102.00	\$ 10.00				

DAY	ITEM	REC'D	HOURS	\$	102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE			
9-Dec	Greg - To Sand Blaster		3	\$	306.00	\$	30.00		\$	336.00	\$	7,931.00	
9-Dec	Gas to Oakland Bead Blasters							\$	40.00	\$	40.00	\$	7,891.00
12-Dec	Oscar		4	\$	408.00	\$	40.00		\$	448.00	\$	7,443.00	
12-Dec	Dave		6.5	\$	663.00	\$	65.00		\$	728.00	\$	6,715.00	
13-Dec	Dave		4.5	\$	459.00	\$	45.00		\$	504.00	\$	6,211.00	
14-Dec	Dave		4.5	\$	459.00	\$	45.00		\$	504.00	\$	5,707.00	
14-Dec	Gas to Oakland Bead Blasters							\$	40.00	\$	40.00	\$	5,667.00
15-Dec	Ben		8	\$	816.00	\$	80.00		\$	896.00	\$	4,771.00	
15-Dec	Sonny		8	\$	816.00	\$	80.00		\$	896.00	\$	3,875.00	
15-Dec	1 Gallon Bare metal etch prime					\$	227.08		\$	227.08	\$	3,647.92	
16-Dec	Dave		4.5	\$	459.00	\$	45.00		\$	504.00	\$	3,143.92	
16-Dec	Ben		4.5	\$	459.00	\$	45.00		\$	504.00	\$	2,639.92	
16-Dec	1 Gallon Sealer					\$	401.25		\$	401.25	\$	2,238.67	
16-Dec	Oscar		4	\$	408.00	\$	40.00		\$	448.00	\$	1,790.67	
16-Dec	Visa Payment			\$	10,000.00				\$		\$	11,790.67	
19-Dec	Dave - painting shocks-snorkal and intake		2	\$	204.00				\$	204.00	\$	11,586.67	
19-Dec	Paint Materials on parts					\$	85.00		\$	85.00	\$	11,501.67	
20-Dec	Dave		2.5	\$	255.00	\$	25.00		\$	280.00	\$	11,221.67	
22-Dec	Turn 4 rotors							\$	100.00	\$	100.00	\$	10,221.67
23-Dec	Ben		2.5	\$	255.00	\$	25.00		\$	280.00	\$	9,941.67	
23-Dec	Dave		2	\$	204.00	\$	20.00		\$	224.00	\$	9,717.67	
27-Dec	Ben - bodywork on parts		4	\$	408.00	\$	40.00		\$	448.00	\$	9,269.67	
27-Dec	Sonny		4	\$	408.00	\$	40.00		\$	448.00	\$	8,821.67	
27-Dec	Ben		4	\$	408.00	\$	40.00		\$	448.00	\$	8,373.67	
28-Dec	Ben		7.5	\$	765.00	\$	75.00		\$	840.00	\$	7,533.67	
28-Dec	Sonny - On bonnet parts		6	\$	612.00	\$	60.00		\$	672.00	\$	6,861.67	
28-Dec	Oscar - on parts		3	\$	306.00	\$	30.00		\$	336.00	\$	6,525.67	
28-Dec	Desi DMV Work							\$	150.00	\$	150.00	\$	6,375.67
28-Dec	Dave		4	\$	408.00	\$	40.00		\$	448.00	\$	5,927.67	
29-Dec	Ben - Bodywork		8	\$	816.00	\$	80.00		\$	896.00	\$	5,031.67	
29-Dec	Dave		1.5	\$	153.00	\$	15.00		\$	168.00	\$	4,863.67	
29-Dec	Sonny		7	\$	714.00	\$	70.00		\$	784.00	\$	4,079.67	

DAY	ITEM	RECID	HOURS	\$	102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE		
30-Dec	Ben		4	\$	408.00	\$	40.00		\$	448.00	\$	3,631.67
30-Dec	Sonny		4	\$	408.00	\$	40.00		\$	448.00	\$	3,183.67
29-Dec	Visa Payment	\$			10,000.00							
3-Jan	Ben		1	\$	102.00	\$	10.00		\$	112.00	\$	13,183.67
3-Jan	Sonny		5	\$	510.00	\$	50.00		\$	560.00	\$	12,511.67
3-Jan	Oscar		5	\$	510.00	\$	50.00		\$	560.00	\$	11,951.67
3-Jan	Dave		4	\$	408.00	\$	40.00		\$	448.00	\$	11,503.67
4-Jan	Ben		8	\$	816.00	\$	80.00		\$	896.00	\$	10,607.67
4-Jan	Sonny		1.5	\$	153.00	\$	15.00		\$	168.00	\$	10,439.67
4-Jan	1 Gallon Primer - On hanging parts					\$	232.76		\$	232.76	\$	10,206.91
5-Jan	Dave		1	\$	102.00	\$	10.00		\$	112.00	\$	10,094.91
5-Jan	Ben		8	\$	816.00	\$	80.00		\$	896.00	\$	9,198.91
5-Jan	1 Gallon Primer On loose parts					\$	232.76		\$	232.76	\$	8,966.15
5-Jan	Greg		7	\$	714.00	\$	70.00		\$	784.00	\$	8,182.15
5-Jan	Sonny		3.5	\$	357.00	\$	35.00		\$	392.00	\$	7,790.15
5-Jan	Oscar		8	\$	816.00	\$	80.00		\$	896.00	\$	6,894.15
5-Jan	2 Gallons Glassurit Paint					\$	1,312.42		\$	1,312.42	\$	5,581.73
5-Jan	Hardner for Paint					\$	120.86		\$	120.86	\$	5,460.87
5-Jan	Reducer for Paint					\$	176.00		\$	176.00	\$	5,284.87
5-Jan	Activator for Paint					\$	51.56		\$	51.56	\$	5,233.31
5-Jan	Johnson Bros Machine Shop							\$	100.00	\$	5,133.31	
6-Jan	Dave		1.5	\$	153.00	\$	15.00		\$	168.00	\$	4,965.31
6-Jan	Ben		7	\$	714.00	\$	70.00		\$	784.00	\$	4,181.31
6-Jan	Oscar		1	\$	102.00	\$	10.00		\$	112.00	\$	4,069.31
6-Jan	Greg		8	\$	816.00	\$	80.00		\$	896.00	\$	3,173.31
6-Jan	Demas		4	\$	408.00	\$	40.00		\$	448.00	\$	2,725.31
9-Jan	1 Gallon Clear					\$	284.40		\$	284.40	\$	2,440.91
9-Jan	2 Quarts hardner for clear					\$	89.54		\$	89.54	\$	2,351.37
9-Jan	Ben		8	\$	816.00	\$	80.00		\$	896.00	\$	1,455.37
9-Jan	Demas		3	\$	306.00	\$	30.00		\$	336.00	\$	1,119.37
9-Jan	Dave		0.5	\$	51.00	\$	5.00		\$	56.00	\$	1,063.37
9-Jan	Oscar		1.5	\$	153.00	\$	15.00		\$	168.00	\$	895.37

DAY	ITEM	REC'D	HOURS	\$	102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE		
10-Jan	Dave		5.5	\$	561.00	\$	55.00		\$	616.00	\$	2,071.37
10-Jan	Sonny		2	\$	204.00	\$	20.00		\$	224.00	\$	1,847.37
10-Jan	Demas		1	\$	102.00	\$	10.00		\$	112.00	\$	1,735.37
10-Jan	Greg assembling rear end		2	\$	204.00	\$	20.00		\$	224.00	\$	1,511.37
10-Jan	Visa Payment	\$			10,000.00							11,511.37
11-Jan	Dave		8	\$	816.00	\$	80.00		\$	896.00	\$	10,615.37
11-Jan	1 Gallon Clear					\$	284.40		\$	284.40	\$	10,330.97
11-Jan	Oscar		2	\$	204.00	\$	20.00		\$	224.00	\$	10,106.97
11-Jan	Greg		4	\$	408.00	\$	40.00		\$	448.00	\$	9,658.97
11-Jan	Demas		1	\$	102.00	\$	10.00		\$	112.00	\$	9,546.97
12-Jan	Dave		8	\$	816.00	\$	80.00		\$	896.00	\$	8,650.97
12-Jan	Oscar		2	\$	204.00	\$	20.00		\$	224.00	\$	8,426.97
12-Jan	Demas		2	\$	204.00	\$	20.00		\$	224.00	\$	8,202.97
13-Jan	Dave		7	\$	714.00	\$	70.00		\$	784.00	\$	7,418.97
13-Jan	Greg		3	\$	306.00	\$	330.00		\$	336.00	\$	7,082.97
14-Jan	Greg - finish rear end assy		7	\$	714.00	\$	70.00		\$	784.00	\$	6,298.97
16-Jan	Dave		7	\$	714.00	\$	70.00		\$	784.00	\$	5,514.97
16-Jan	Ben		3.5	\$	357.00	\$	35.00		\$	392.00	\$	5,122.97
17-Jan	Dave painting black parts		1.5	\$	153.00	\$	15.00		\$	168.00	\$	4,954.97
17-Jan	Pint Black Paint					\$	82.02		\$	82.02	\$	4,872.95
17-Jan	Ben		7	\$	714.00	\$	70.00		\$	784.00	\$	4,088.95
17-Jan	Oscar		1	\$	102.00	\$	10.00		\$	112.00	\$	3,976.95
17-Jan	Demas - on guages		5	\$	510.00	\$	50.00		\$	560.00	\$	3,416.95
17-Jan	Dave - evening hours		2	\$	204.00	\$	20.00		\$	224.00	\$	3,192.95
17-Jan	Oscar - evening hours		1.5	\$	153.00	\$	15.00		\$	168.00	\$	3,024.95
18-Jan	Greg		3	\$	306.00	\$	30.00		\$	336.00	\$	2,688.95
18-Jan	Demas		1	\$	102.00	\$	10.00		\$	112.00	\$	2,576.95
18-Jan	Dave		8.5	\$	867.00	\$	85.00		\$	952.00	\$	1,624.95
19-Jan	Dave		8	\$	816.00	\$	80.00		\$	896.00	\$	728.95
19-Jan	Demas - on Guages		1	\$	102.00	\$	10.00		\$	112.00	\$	616.95
19-Jan	Greg		3	\$	306.00	\$	30.00		\$	336.00	\$	280.95
20-Jan	Dave		4.5	\$	459.00	\$	45.00		\$	504.00	\$	(223.05)

DAY	ITEM	REC'D	HOURS	\$ 102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE
20-Jan	Sonny		6	\$ 612.00	\$ 60.00			\$ 672.00	\$ (895.05)
20-Jan	Greg		4	\$ 408.00	\$ 40.00			\$ 448.00	\$ (1,343.05)
20-Jan	Visa Payment	\$ 10,000.00							\$ 8,656.95
23-Jan	Dave		6.5	\$ 663.00	\$ 65.00			\$ 728.00	\$ 7,928.95
23-Jan	Sonny		3	\$ 306.00	\$ 30.00			\$ 336.00	\$ 7,592.95
23-Jan	Greg		3	\$ 306.00	\$ 30.00			\$ 336.00	\$ 7,256.95
24-Jan	Dave		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 6,360.95
24-Jan	Sonny		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 6,136.95
24-Jan	Oscar		4	\$ 408.00	\$ 40.00			\$ 448.00	\$ 5,688.95
24-Jan	Greg		1.5	\$ 153.00	\$ 15.00			\$ 168.00	\$ 5,520.95
25-Jan	Ben		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 4,624.95
25-Jan	Greg		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 4,400.95
25-Jan	Sonny		4	\$ 408.00	\$ 40.00			\$ 448.00	\$ 3,952.95
25-Jan	Dave		5.5	\$ 561.00	\$ 55.00			\$ 616.00	\$ 3,336.95
25-Jan	Pint Black paint for parts				\$ 82.02			\$ 82.02	\$ 3,254.93
26-Jan	Ben		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 3,030.93
26-Jan	Oscar grinding down welds		1.5	\$ 153.00	\$ 15.00			\$ 168.00	\$ 2,862.93
26-Jan	1 box grinding disks				\$ 53.80			\$ 53.80	\$ 2,809.13
26-Jan	Dave		5	\$ 510.00	\$ 50.00			\$ 560.00	\$ 2,249.13
26-Jan	Payment to machine shop on Eng Block						\$ 500.00	\$ 500.00	\$ 1,749.13
27-Jan	Dave	\$ 10,000.00	2.5	\$ 255.00	\$ 25.00			\$ 280.00	\$ 11,469.13
27-Jan	Ben		7	\$ 714.00	\$ 70.00			\$ 784.00	\$ 10,685.13
27-Jan	1/2 Gallon Primer				\$ 116.38			\$ 116.38	\$ 10,568.75
27-Jan	Sonny		3	\$ 306.00	\$ 30.00			\$ 336.00	\$ 10,232.75
30-Jan	Dave		1.5	\$ 153.00	\$ 15.00			\$ 168.00	\$ 10,064.75
30-Jan	Ben		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 9,168.75
30-Jan	3 Quarts Primer				\$ 174.57			\$ 174.57	\$ 8,994.18
30-Jan	Oscar		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 8,770.18
31-Jan	Ben		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 7,874.18
1-Feb	Ben		6	\$ 612.00	\$ 60.00			\$ 672.00	\$ 7,202.18
1-Feb	Dave		2.5	\$ 255.00	\$ 25.00			\$ 280.00	\$ 6,922.18

DAY	ITEM	REC'D	HOURS	\$	102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE			
2-Feb	Sonny		1	\$	102.00	\$	10.00		\$	112.00	\$	6,810.18	
2-Feb	Oscar		3	\$	306.00	\$	30.00		\$	336.00	\$	6,474.18	
2-Feb	Demas		3	\$	306.00	\$	30.00		\$	336.00	\$	6,138.18	
3-Feb	Dave		2.5	\$	255.00	\$	25.00		\$	280.00	\$	5,858.18	
6-Feb	Demas		3	\$	306.00	\$	30.00		\$	336.00	\$	5,522.18	
6-Feb	Dave		8	\$	816.00	\$	80.00		\$	896.00	\$	4,626.18	
7-Feb	Dave		8	\$	816.00	\$	80.00		\$	896.00	\$	3,730.18	
8-Feb	Oscar		3	\$	306.00	\$	30.00		\$	336.00	\$	3,394.18	
8-Feb	Greg		4	\$	408.00	\$	40.00		\$	448.00	\$	3,842.18	
9-Feb	Dave		1.5	\$	153.00	\$	15.00		\$	168.00	\$	3,674.08	
9-Feb	Oscar		1	\$	102.00	\$	10.00		\$	112.00	\$	3,562.08	
10-Feb	Dave		1	\$	102.00	\$	10.00		\$	112.00	\$	3,450.08	
13-Feb	Ben		6	\$	612.00	\$	60.00		\$	672.00	\$	2,778.08	
13-Feb	Sony		4	\$	408.00	\$	40.00		\$	448.00	\$	2,330.08	
14-Feb	Ben		8	\$	816.00	\$	80.00		\$	896.00	\$	1,434.08	
15-Feb	Ben		8	\$	816.00	\$	80.00		\$	896.00	\$	538.08	
16-Feb	Ben		8	\$	816.00	\$	80.00		\$	896.00	\$	(357.92)	
17-Feb	Ben		7	\$	714.00	\$	70.00		\$	784.00	\$	(1,141.92)	
17-Feb	Sony		1	\$	102.00	\$	10.00		\$	112.00	\$	(1,253.92)	
17-Feb	Visa Payment	\$10,000.00									\$	8,746.08	
17-Feb	Oscar		6	\$	612.00	\$	60.00		\$	672.00	\$	8,074.08	
11-Feb	Dave		3	\$	306.00	\$	30.00		\$	336.00	\$	7,738.08	
13-Feb	Dave		9	\$	918.00	\$	90.00		\$	1,008.00	\$	6,730.08	
14-Feb	Dave		6	\$	612.00	\$	60.00		\$	672.00	\$	6,058.08	
15-Feb	Dave		1.5	\$	153.00	\$	15.00		\$	168.00	\$	5,890.08	
16-Feb	Dave		1.5	\$	153.00	\$	15.00		\$	168.00	\$	5,722.08	
16-Feb	Dave		1	\$	102.00	\$	10.00		\$	112.00	\$	5,610.08	
3-Feb	Bill W		6	\$	612.00	\$	60.00		\$	672.00	\$	4,938.08	
20-Feb	Ben		8	\$	816.00	\$	80.00		\$	896.00	\$	4,042.08	
20-Feb	2 Gallons Primer					\$	465.52		\$	465.52	\$	3,576.56	
20-Feb	Sonny		6			\$	612.00	\$	60.00	\$	672.00	\$	2,904.56
20-Feb	Dave		1	\$	102.00	\$	10.00		\$	112.00	\$	2,792.56	

DAY	ITEM	RECID	HOURS	\$ 102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE
21-Feb	British Motor's Engine Parts Reduced from 800.00							\$ 500.00	\$ 2,292.56
21-Feb	Dan @ Exclusive British Motor Work					\$ 500.00		\$ 500.00	\$ 1,792.56
21-Feb	Ben		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 896.56
21-Feb	Sonny		3	\$ 306.00	\$ 30.00			\$ 336.00	\$ 560.56
21-Feb	Oscar		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 336.56
22-Feb	Visa Payment	\$ 10,000.00							\$ 10,336.56
22-Feb	Dave		2.5	\$ 255.00	\$ 25.00			\$ 280.00	\$ 10,056.56
22-Feb	Ben		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 9,160.56
22-Feb	Sonny		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 8,264.56
22-Feb	Oscar		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 8,040.56
23-Feb	Dave		1	\$ 102.00	\$ 10.00			\$ 112.00	\$ 7,928.56
23-Feb	Ben		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 7,032.56
23-Feb	Sonny		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 6,136.56
23-Feb	Oscar		3	\$ 306.00	\$ 30.00			\$ 336.00	\$ 5,800.56
24-Feb	Sonny		6	\$ 612.00	\$ 60.00			\$ 672.00	\$ 5,128.56
24-Feb	Ben		6	\$ 612.00	\$ 60.00			\$ 672.00	\$ 4,456.56
24-Feb	Oscar		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 4,232.56
27-Feb	Dave		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 3,336.56
27-Feb	Sonny - on Bonnet		1	\$ 102.00	\$ 10.00			\$ 112.00	\$ 3,224.56
28-Feb	Dave - assembly		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 2,328.56
28-Feb	Deposit to Uph Shop						\$ 1,000.00	\$ 1,000.00	\$ 1,328.56
28-Feb	Valve Covers					\$ 150.00		\$ 150.00	\$ 1,178.56
28-Feb	Oscar - Assembly and strip engine block		5	\$ 510.00	\$ 50.00			\$ 560.00	\$ 618.56
28-Feb	Demas - buffing and polishing		4	\$ 408.00	\$ 40.00			\$ 448.00	\$ 170.56
29-Feb	Dave		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ (725.44)
29-Feb	Sonny		3	\$ 306.00	\$ 30.00			\$ 336.00	\$ (1,061.44)
29-Feb	Oscar		4	\$ 408.00	\$ 40.00			\$ 448.00	\$ (1,509.44)
29-Feb	Demas		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ (1,733.44)
1-Mar	Visa Payment	\$ 10,000.00							\$ 8,266.56
1-Mar	Dave		9.5	\$ 969.00	\$ 95.00			\$ 1,064.00	\$ 7,202.56
1-Mar	Sonny		5	\$ 510.00	\$ 50.00			\$ 560.00	\$ 6,642.56
1-Mar	Oscar		4	\$ 408.00	\$ 40.00			\$ 448.00	\$ 6,194.56

DAY	ITEM	REC'D	HOURS	\$ 102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE
1-Mar	Demas		4	\$ 408.00	\$ 40.00			\$ 448.00	\$ 5,746.56
2-Mar	Dave		7	\$ 714.00	\$ 70.00			\$ 784.00	\$ 4,962.56
2-Mar	Oscar		3	\$ 306.00	\$ 30.00			\$ 336.00	\$ 4,626.56
5-Mar	Dave		1.5	\$ 153.00	\$ 15.00			\$ 168.00	\$ 4,458.56
5-Mar	Oscar		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 4,234.56
6-Mar	Dave		1	\$ 102.00	\$ 10.00			\$ 112.00	\$ 4,122.56
6-Mar	Upholstrey Guy @ 95 per hour		4.5	\$ 427.50				\$ 427.50	\$ 3,695.06
7-Mar	Upholstrey Guy @ 95 per hour		6	\$ 570.00				\$ 570.00	\$ 3,125.06
8-Mar	Upholstrey Guy @ 95 per hour		4.5	\$ 427.50				\$ 427.50	\$ 2,697.50
12-Mar	Dave		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 1,801.50
12-Mar	Oscar - prep engine block		2	\$ 204.00	\$ 20.00			\$ 224.00	\$ 1,577.50
13-Mar	Dave		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 681.50
13-Mar	Upholstrey Guy @ 95 per hour		4	\$ 380.00				\$ 380.00	\$ 301.50
13-Mar	Paint Materials on engine block				\$ 75.00			\$ 75.00	\$ 226.50
14-Mar	Visa Payment	\$ 10,000.00							\$ 10,226.50
29-Mar	Bill W		6	\$ 612.00	\$ 60.00			\$ 672.00	\$ 9,554.50
30-Mar	Bill W		4.5	\$ 459.00	\$ 45.00			\$ 604.00	\$ 8,950.50
30-Mar	Dave		1.5	\$ 153.00	\$ 15.00			\$ 168.00	\$ 8,782.50
2-Apr	Dave		1.5	\$ 153.00	\$ 15.00			\$ 168.00	\$ 8,614.50
2-Apr	Upholstrey Guy @ 95 per hour		2.5	\$ 237.50				\$ 237.50	\$ 8,377.00
17-Apr	Dave		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 7,481.00
18-Apr	Dave		10	\$ 1,012.00	\$ 100.00			\$ 1,112.00	\$ 6,369.00
19-Apr	Dave		10	\$ 1,012.00	\$ 100.00			\$ 1,112.00	\$ 5,257.00
19-Apr	Demas		2.5	\$ 255.00	\$ 25.00			\$ 280.00	\$ 4,977.00
13-Apr	Visa Payment	\$ 7,500.00							\$ 12,477.00
20-Apr	O'Reilly Auto Parts- Hose Clamps					7.32		\$ 7.32	\$ 12,469.68
20-Apr	Dave		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 11,573.68
23-Apr	Dave		10	\$ 1,012.00	\$ 100.00			\$ 1,112.00	\$ 10,461.68
23-Apr	Mike - Uph Guy @ 95		5.5	\$ 522.50				\$ 522.50	\$ 9,939.18
24-Apr	Demas - on bonnet		5.25	\$ 535.50	\$ 52.50			\$ 588.00	\$ 9,351.18
24-Apr	Johnson Bros specing machining head						\$ 1,200.00	\$ 1,200.00	\$ 8,151.18
24-Apr	Dave		8	\$ 816.00	\$ 80.00			\$ 896.00	\$ 7,255.18

DAY	ITEM	REC'D	HOURS	\$	102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE		
25-Apr	Dave		10	\$	1,012.00	\$	100.00		\$	1,112.00	\$	6,143.18
25-Apr	15 Large Clamps @ \$35 Each					\$	525.00		\$	525.00	\$	5,618.18
25-Apr	12 Small Clamps @ \$20 Each					\$	240.00		\$	240.00	\$	5,378.18
26-Apr	Dave		7	\$	714.00	\$	70.00		\$	784.00	\$	4,594.18
26-Apr	Tow to Uph Shop for Conv Top					\$	55.00		\$	55.00	\$	4,539.18
26-Apr	Visa Payment	\$			7,500.00						\$	12,039.18
8-May	Aircraft Welding - On Head					\$	60.00		\$	60.00	\$	11,979.18
8-May	Dave		1.5	\$	153.00	\$	15.00		\$	168.00	\$	11,811.18
22-May	Oscar prep block		0.5	\$	51.00	\$	-		\$	51.00	\$	11,760.18
23-May	Dave paint block		0.5	\$	51.00	\$	-		\$	51.00	\$	11,709.18
23-May	paint materials on block					\$	40.00		\$	40.00	\$	11,669.18
5-Jun	Champion Machine - Eng Head					\$	696.00		\$	696.00	\$	10,973.18
5-Jun	DMV - by mail Additional fee					\$	33.00		\$	33.00	\$	10,940.18
6-Jun	Dave - on blue car		1.5	\$	153.00	\$	15.00		\$	168.00	\$	10,772.18
6-Jun	Paint Materials - Blue car					\$	60.00		\$	60.00	\$	10,712.18
8-Jun	Dave		1	\$	102.00	\$	10.00		\$	112.00	\$	10,600.18
8-Jun	Dave - on V12		1.5	\$	153.00	\$	15.00		\$	168.00	\$	10,432.18
8-Jun	Full Detail on V12 Sublet					\$	400.00		\$	400.00	\$	10,032.18
11-Jun	Dave - Fix Door Locks on V12		1.5	\$	153.00	\$	15.00		\$	168.00	\$	9,864.18
19-Jun	Dave		2.5	\$	255.00	\$	25.00		\$	280.00	\$	9,584.18
25-Jun	Dan - On Motor		8	\$	816.00				\$	816.00	\$	8,768.18
26-Jun	Dave		7.5	\$	765.00	\$	75.00		\$	840.00	\$	7,928.18
26-Jun	Oscar		8	\$	816.00	\$	80.00		\$	896.00	\$	7,032.18
	Engine Assembly - no materials charge											
26-Jun	Dan - On Motor		8	\$	816.00				\$	816.00	\$	6,216.18
27-Jun	Dan - On Motor		8	\$	816.00				\$	816.00	\$	5,400.18
27-Jun	Dave		8.5	\$	867.00				\$	867.00	\$	4,533.18
27-Jun	Oscar		9	\$	918.00				\$	918.00	\$	3,615.18
28-Jun	Oscar		9	\$	918.00				\$	918.00	\$	2,697.18
28-Jun	Dave		10	\$	1,020.00				\$	1,020.00	\$	1,677.18
28-Jun	Dan - On Motor		3	\$	306.00				\$	306.00	\$	1,371.18
29-Jun	Dave		7	\$	714.00				\$	714.00	\$	657.18

DAY	ITEM	REC'D	HOURS	\$ 102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE
29-Jun	Oscar		8	\$ 816.00				\$ 816.00	(\$158.82)
29-Jun	Credit Card Pmt. \$7,500.00								\$7,341.18
2-Jul	Dave		8.5	\$ 867.00				\$ 867.00	\$ 6,474.18
2-Jul	Oscar		9	\$ 918.00				\$ 918.00	\$ 5,556.18
3-Jul	Dave		8	\$ 816.00				\$ 816.00	\$ 4,740.18
3-Jul	Oscar		9	\$ 918.00				\$ 918.00	\$ 3,822.18
3-Jul	O Relly Auto Parts Can Spray Paint					9.74		\$ 9.74	\$ 3,812.44
3-Jul	Gas						20.71	\$ 20.71	\$ 3,791.73
4-Jul	Dave		2.5	\$ 255.00				\$ 255.00	\$ 3,536.73
5-Jul	Tool Kit - missing 3 box wrenches					1,200.00		\$ 1,200.00	\$ 2,336.73
2-Jul	Jeff - Assembly		3	\$ 306.00				\$ 306.00	\$ 2,030.73
3-Jul	Jeff - Assembly		2.75	\$ 280.50				\$ 280.50	\$ 1,750.18
5-Jul	Dave		10	\$ 1,020.00				\$ 1,020.00	\$ 730.18
6-Jul	Wheel Alignment						140.00	\$ 140.00	\$ 590.18
6-Jul	Dave		7	\$ 714.00				\$ 714.00	\$ (123.82)
6-Jul	Oscar		7	\$ 714.00				\$ 714.00	\$ (837.82)
6-Jul	Credit Card Payment	\$ 7,500.00							\$ 6,662.18
9-Jul	Dave		10	\$ 1,020.00				\$ 1,020.00	\$ 5,642.18
9-Jul	Oscar		8.5	\$ 867.00				\$ 867.00	\$ 4,775.18
9-Jul	Dan		1.5	\$ 153.00				\$ 153.00	\$ 4,622.18
9-Jul	Jeff - Assembly		2	\$ 204.00				\$ 204.00	\$ 4,382.18
9-Jul	Gas						30.00	\$ 30.00	\$ 4,352.18
10-Jul	Dave		10	\$ 1,020.00				\$ 1,020.00	\$ 3,332.18
10-Jul	Oscar		8	\$ 816.00				\$ 816.00	\$ 2,516.18
10-Jul	Dan		1.5	\$ 153.00				\$ 153.00	\$ 2,363.18
10-Jul	Jeff - Assembly		1.5	\$ 153.00				\$ 153.00	\$ 2,210.18
11-Jul	Dave		6.5	\$ 663.00				\$ 663.00	\$ 1,547.18
11-Jul	Demas		8	\$ 816.00				\$ 816.00	\$ 731.18
11-Jul	Oscar		0.5	\$ 51.00				\$ 51.00	\$ 1,496.18
11-Jul	Jeff - Assembly		2.5	\$ 255.00				\$ 255.00	\$ 1,241.18
12-Jul	Dave		5.5	\$ 561.00				\$ 561.00	\$ 680.18
12-Jul	Paint Materials - Painting Closing Pans				\$ 60.00			\$ 60.00	\$ 620.18

DAY	ITEM	REC'D	HOURS	\$	102.00	MATLS.	PARTS	SUBLET	TOT. EXP.	BALANCE
12-Jul	Demas		8	\$	816.00				\$ 816.00	\$ (195.82)
13-Jul	Dave		5.5	\$	561.00				\$ 561.00	\$ (756.82)
13-Jul	Demas		8	\$	816.00				\$ 816.00	\$ (1,572.82)
16-Jul	Dave		6	\$	612.00				\$ 612.00	\$ (2,184.82)
16-Jul	Gas							\$ 60.00	\$ 60.00	\$ (2,244.82)
16-Jul	Demas		4	\$	408.00				\$ 408.00	\$ (2,652.82)
16-Jul	Credit Card Payment	\$ 2,652.82								\$ -
Aug	Tow's & Details for Quail								\$ 2,017.00	\$ (2,017.00)
Aug	Credit Card Payment	\$ 2,017.00								\$ -
	Total	\$ 172,169.82								\$ -