

## WolfePak Exploration Company 2017

Trial Balance - JIB (9000-9599)

July 2016 Thru December 2016

<u>Acct</u>	<u>Description</u>	<u>Jul 2016</u>	<u>Aug 2016</u>	<u>Sep 2016</u>	<u>Oct 2016</u>	<u>Nov 2016</u>	<u>Dec 2016</u>	<u>Year-to-Date</u>
9001	Pumper / Gauger	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,575.00
9002	Administrative Overhead	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	47,100.00
9004	Electricity	10,007.50	8,283.75	7,601.25	7,652.50	7,468.75	8,402.50	88,586.40
9006	Production Foreman/Supervision	175.00	175.00	175.00	175.00	175.00	175.00	2,050.00
9007	Pulling Unit	23,664.44	7,779.00	0.00	0.00	0.00	0.00	37,223.44
9008	Chemical & Solvents	1,200.90	994.05	912.15	918.30	896.25	1,008.30	12,019.45
9009	Repair & Maintenance	60,204.75	53,653.10	53,944.31	53,887.99	53,087.79	50,514.76	607,944.32
9010	Insurance	0.00	0.00	0.00	42,967.68	0.00	0.00	42,967.68
9011	Hauling	8,406.30	6,958.35	6,385.05	6,428.10	6,273.75	7,058.10	80,663.35
9027	Roads & Location	0.00	0.00	0.00	6,525.00	15,355.00	0.00	27,130.00
9029	Chart Integration	905.00	905.00	905.00	905.00	905.00	905.00	10,652.00
9099	Ad Valorem Tax	0.00	0.00	58,772.65	0.00	0.00	0.00	58,772.65
9599	Billing Offset	(112,063.89)	(86,248.25)	(136,195.41)	(126,959.57)	(91,661.54)	(75,563.66)	(1,058,684.29)
	Total JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00