

NAME PEBBLECREEK DEVELOPMENT
 ADDRESS P. O. BOX 813
 TAYLORS, S. C. 29687

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DATE	REFERENCE	ACCT. REC. REG. DEBITS 112	ACCT. REC. RETAINAGE 113	ACCT. REC. REG. CREDITS 112	BALANCE
12-18-73	INV. 2907 PEBBLECREEK DEVELOPMENT	20,979.00	2,331.00		23,310.00
2-26-74	INV. 2857 PEBBLECREEK DEVELOPMENT	16,317.00	1,813.00		41,440.00
2-11-74	CASH RECEIPTS PEBBLECREEK DEVELOPMENT			20,979.00	20,461.00
3-31-74	INV. 2572 PEBBLECREEK DEVELOPMENT	44,289.00	4,921.00		69,671.00
3-22-74	CASH RECEIPTS PEBBLECREEK DEVELOPMENT			16,317.00	53,354.00
4-30-74	INV 2889 PEBBLECREEK DEVELOPMENT	11,655.00	1,295.00		66,304.00
5-31-74	INV. 2977 PEBBLECREEK DEVELOPMENT	25,194.30	2,799.37		94,297.67
5-15-74	CASH RECEIPTS PEBBLECREEK DEVELOPMENT			44,289.00	50,008.67
5-31-74	INV 2990 PEBBLECREEK DEVELOPMENT	15,844.95	(13,159.37)		52,694.25
<u>CERTIFIED CORRECT</u>					
BY: <i>W. H. Hume & Sons</i> ASSISTANT SECRETARY Singleton Construction Company Inc.					
DATE: <u>July 30, 1974</u>					

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