

7-113

STATEMENT

PAGE-

JIM McGAUGHY - 20 HASELWOOD

BOOK 17 PAGE 194

ACCOUNT 39950-7 GRP 460 244 0118

| DATE | DESCRIPTION | ACCOUNT NO. | REFERENCE | PURCHASES | PAYMENTS | BALANCE |
|------|---|-------------|-----------------|-----------|----------|----------|
| | This is a Thermo-Fax Copy of Your Ledger Account. | | BALANCE FORWARD | | | |
| 716 | | 39,950 | 18,386 | 14.36 | | 14.36 |
| 718 | | 39,950 | 18,521 | 26.39 | | |
| 718 | | 39,950 | 18,636 | 2,232.43 | | 2,275.18 |
| 725 | | 39,950 | 19,125 | 27.34 | | 2,302.52 |
| 725 | | 39,950 | 19,125 | 27.34 | | |
| 725 | | 39,950 | 19,125 | 37.34 | | 2,312.52 |
| 725 | | 39,950 | 962 | 24.13 | | 2,288.39 |
| 721 | | 39,950 | 22,577 | 78.38 | | 2,366.77 |
| 723 | | 39,950 | 22,789 | 46.80 | | |
| 723 | | 39,950 | 22,790 | 608.62 | | 3,022.19 |
| 723 | OC | 39,950 | | 33.77 | | 3,055.96 |
| 721 | | 39,950 | 23,100 | 99.84 | | 3,155.80 |
| 74 | | 39,950 | 23,656 | 791.26 | | 3,947.06 |
| 75 | | 39,950 | 23,144 | 857.01 | | |
| 75 | | 39,950 | 23,318 | 486.03 | | 5,290.10 |
| 711 | | 39,950 | 24,786 | 67.50 | | 5,357.60 |
| 721 | OC | 39,950 | | 45.84 | | 5,403.44 |

ALL CHARGES AND CREDITS AFTER 26th WILL APPEAR ON NEXT MONTH'S STATEMENT
ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10th OF THE MONTH.

THE LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE.

4328 NY-23