

7-113

STATEMENT

PAGE-

ACCOUNT

CIMCO-102 PEBBLE CREEK

BOOK 17 PAGE 444

18528-0 GRP 127 268 4880

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DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	PURCHASES	PAYMENTS	BALANCE
This is a Thermo-Fax Copy of Your Ledger Account			BALANCE FORWARD			
MAY 12 '76		18528	23588	3720.61		3720.61
MAY 14 '76		18528	23601	2389.65		
MAY 14 '76		18528	24677	28.70		6138.96
JAN 14 '76		18528	121		5138.96	1000.00
JAN 17 '76		18528	28539	268.32		1268.32
JAN 18 '76		18528	131		1000.00	268.32
AL 21 '76		18528	31989	142.32		410.64
AL 23 '76		18528	30831	829.94		
AL 23 '76		18528	32055	124.17		1364.75
AL 22 '76		18528	147		268.32	1096.43
NOV 13 '76	SC	18528	32950	247.00		1343.43
NOV 20 '76		18528		16.45		1359.88
				Attorneys fees		271.98
						1631.86
STATE OF SOUTH CAROLINA)		AFFIDAVIT				
COUNTY OF GREENVILLE)						
PERSONALLY APPEARED before me Lanny Moore, who, after being duly sworn, states that he is President and General Manager, of Frank Ulmer Lumber Company, Inc.; that he is familiar with the foregoing account and knows it to be true and correct; that CIMCO does owe to Frank Ulmer Lumber Co., Inc. the sum of \$1,631.86 no part of which is subject to any offset or credit.						
				<i>Lanny Moore</i>		
				Lanny Moore		
SWORN to before me this						
<u>16th</u> day of September, 1976.						
<i>James C. Smith</i>				(L.S.) My Commission expires <u>2/12/85</u>		
Notary Public for South Carolina						
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

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