

PIONEER STEEL COMPANY
P. O. BOX 105, CAYCE, S. C. 20933
STATEMENT OF ACCOUNT WITH
E. C. M., INC.
POST OFFICE BOX 7786
ATLANTA, GEORGIA 30309

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DATE	INVOICE #	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/5/77	3264	Struct. Steel	43,316.00	-	43,316.00
5/6/77	3265	Joists & Girders	80,589.60	-	123,905.60
5/19/77	3299	Erection	14,625.00	-	138,530.60
6/2/77	3318	Struct. & Misc. Steel	40,310.40	-	178,841.00
6/13/77	-	Payment	-	123,905.60	54,935.40
6/13/77	-	Payment	-	14,625.00	40,310.40
6/23/77	3353	Erection	13,725.00	-	54,035.40
6/24/77	3360	Crane Rails	2,184.00	-	56,219.40
7/20/77	-	Payment	-	40,265.17	15,954.23
7/20/77	-	Payment	-	15,332.38	621.85
8/3/77	3438	Struct. Steel	974.00	-	1,595.85
8/8/77	3446	Bond	163.00	-	1,758.85
9/6/77	-	Payment	-	163.00	1,595.85
9/15/77	3542	Retain on Erect.	3,328.50	-	4,924.35
9/15/77	3543	Erection	1,606.50	-	6,530.85
9/27/77	3575	Change Orders 2&3	519.00	-	7,049.85
10/24/77	-	Payment	-	877.86	6,171.99
11/14/77	-	Payment	-	440.07	5,731.92
11/30/77	-	Backcharge Settlement	-	2,213.08	3,518.84

EXHIBIT A

4328 (W-2)

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