

BOOK 17 PAGE 1448

STATEMENT OF ACCOUNT DUE MACK'S REFRIGERATION COMPANY, INC.
FROM FRANK B. McALLISTER, INC. PLUS INTEREST FROM FEBRUARY 22, 1978

CONTRACT AMOUNT:	\$107,209.34
Total Completion To date	74,048.34
Materials Stores	39,561.00
Less 10%	10,720.93
Balance due 12/21/77	6,400.00
Interest for 2 months	<u>134.40</u>
Total Due 2/22/78	\$ 17,255.33

I certify that the above amount is the correct amount owed to
me by Frank B. McAllister, Inc.

MACK'S REFRIGERATION COMPANY, INC.

BY: Mack Brown
MACK BROWN, President

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