



Rating _____
 Credit Limit _____
 ADDRESS _____
 7443 WHITE
 18433 EVERETT
 LEONER

DATE	ITEMS	ITEM #	FOLIO	DEBITS	CREDITS	BALANCE
Feb 8	Boat Road Tax		✓	1587.27		27583.31
Feb 9	Landline Stair		✓	1014.23		25995.94
Feb 15	LA Davey Fund (with 1)		✓	55.00		24979.31
Feb 15	State Dues		✓	852.00		24924.31
Feb 15	Charlie Padden		✓	218.00		23854.31
Feb 15	Trust - Howell		✓	4502.00		19354.31
Feb 15	Roddy Searge		✓	3002.00		16354.31
Feb 16	John S. Johnson		✓	2100.00		14254.31
Feb 24	R-El Skilly		✓	2602.00		11654.31
Feb 24	Lang Parkridge		✓	1252.00		10402.31
Feb 27	State Dues		✓	852.00		9550.31
Feb 27	Bond Bond		✓	1319.43		7982.89
Feb 27	World Management of SC		✓	68.25		7914.63
Feb 28	Galloway - Targe		✓	1715.31		6199.32
Feb 28	Dickerson Co		✓	10.81		6188.51
Mar 1	McKinney Lumber		✓	63.67		6124.84
Mar 2	Coop Paints		✓	570.20		5554.64
Mar 3	Jim Ray w/ David		✓	1520.00		4034.64
Mar 6	Frank Wilson Lumber Co		✓	339.59		3715.05
Mar 2	D. Pinner		✓	32.49		3682.56
Mar 6	Laber a contract - MacF. L.		✓	7768.80		-4090.03
Mar 6	2nd class commiss		✓	4500.00		-8590.03
Mar 6	Buildings		✓	1604.55		-2463.59
Mar 6	Tudor Medical		✓	2369.49		-5701.07
Mar 8	Deposit		✓		4000.00	-1299.83
Mar 9	Joe Rogawill		✓	920.00		1207.13
Mar 9	Loisza Zedler		✓	682.46		1596.53
Mar 13	John Ray		✓	215.82		9181.21
Mar 15	Wendy Mowbray at SC		✓	68.05		9113.16