



Rating _____
Credit Limit _____
ADDRESS _____

DATE	ITEMS	ROLL	DEBITS	CREDITS	CR OR	BALANCE
	#5					2864.58
MAY 4	Supplies - Smith		270.59			2593.99
MAY 4	Medicine - Lumber		99.61			2494.38
MAY 4	Tuck or - Samuel		3022.00			1505.62
MAY 4	Overland Dairy Co		1670.00			-2175.62
MAY 4	Landis Acoustical		2435.00			-4600.62
MAY 4	Labor - Overland - May		5430.40			-10031.02
MAY 4	Bulldozing		9555.23			-22186.25
MAY 8	Mackenzie Suddens		903.10			-23089.35
MAY 8	Drive - Lumber		22.79			-23112.14
MAY 8	Overland			30022.00		4887.86
MAY 9	Mackenzie - Cement		1300.00			5587.86
MAY 9	1/2 Lumber		55.00			5532.86
MAY 11	See Baguys		3000.00			2532.86
MAY 11	Robert Overland		1290.00			1242.86
MAY 11	Brook's Tire - Stone		4005.00			-2812.14
MAY 17	Label - Overland - A SC		68.15			-2880.29
MAY 18	Interiors		594.41			-3474.70
MAY 20	WD - Buildings		510.00			-3984.70
MAY 22	Baguys		500.00			-4484.70
MAY 22	Duke Power		3.61			-4488.31
MAY 23	Deposit			10000.00		4591.69
MAY 24	See Baguys		3520.00			1071.69
MAY 24	L & Cindy (Handwritten)		95.00			976.69
MAY 29	Mackenzie - Overland		2178.98			-1202.29
MAY 30	Jim Baguys		195.00			-1397.29
MAY 31	Labor - Overland - May 31		4234.40			-5631.69
MAY 31	Delux		51.27			-5682.96
MAY 31	Mackenzie - Overland		60.06			-5743.02
MAY 31	Frank Wilmer		205.88			-5948.90

22 P. 1609