

DATE 22nd/869

STATEMENT OF ACCOUNTS

<u>Contract Price</u>		\$71,710.00
Invoice #7674-1 (9/13/89)	\$ 2,500.00	
Invoice #7674-2 (9/20/89)	10,382.00	
Invoice #7674-3 (11/8/89)	51,657.00	
Invoice #7674-4 (11/12/89)	<u>7,171.00</u>	
Total Invoiced	\$71,710.00	\$71,710.00

Payments Received

Payment (9/25/89)	\$12,882.00	
Total Payments	\$12,882.00	< 12,882.00 >
BALANCE DUE		\$58,828.00