

MITCHELL & COLLINS / MB

41854-4-497 912-537-7991

ACCOUNT

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1598

DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	PURCHASES	PAYMENTS	BALANCE
This is a Thermo Fax Copy of Your Ledger Account.			BALANCE FORWARD			40,674.97
WC 1 B		41,854	67,702	4.68		
WC 1 B		41,854	68,044	8.53		40,667.62
WC 5 B		41,854	68,392	7.07		40,674.69
WC 18 B		41,854	67,562	20.28		40,694.97
WC 20 B		41,854	67,718	14.14		40,709.11
WC 22 B		41,854	70,499	273.52		40,982.63
WC 22 B		41,854	69,971	.00		40,982.63
WC 22 B	SC	41,854	21	406.54		41,389.17
EP 5 B		41,854	70,512	199.99		41,589.16
EP 15 B		41,854	72,605	6.60		41,595.76
EP 17 B		41,854	132		15,000.00	26,595.76
EP 19 B	SC	41,854	21	263.89		26,859.65
Oct 24 75	SC			268.60		27,128.25

ALL CHARGES AND CREDITS AFTER 26th WILL APPEAR ON NEXT MONTH'S STATEMENT
ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10th OF THE MONTH.

THE LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

4328 RV-2