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MITCHELL & COLLINS / MB

BOOK 16 PAGE 1599

ACCOUNT 41854-4-497 912-537-7991

1599

DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	PURCHASES	PAYMENTS	BALANCE
This is a Thermo Fax Copy of Your Ledger Account.			BALANCE FORWARD			80,283.96
JAN 20 '75	SC	41,854	20	725.27		81,009.23
JAN 25 '75		41,854	64,129	19.19		81,428.82
JAN 25 '75		41,854	64,455	400.40		82,023.75
JAN 27 '75		41,854	64,456	594.93		82,239.03
JAN 30 '75		41,854	64,895	215.28		82,239.03
JUL 2 '75		41,854	64,160	440.84		
JUL 2 '75		41,854	64,690	1,752.40		
JUL 2 '75		41,854	64,953	48.31		84,480.58
JUL 3 '75		41,854	64,624	1,141.80		
JUL 3 '75		41,854	64,689	126.36		
JUL 3 '75		41,854	64,823	179.92		
JUL 3 '75		41,854	65,195	70.40		85,999.06
JUL 8 '75		41,854	64,173	190.40		86,189.46
JAN 7 '75		41,854	75		16,431.45	69,758.01
JAN 9 '75		41,854	65,643	4.33		69,762.34
JAN 11 '75		41,854	65,736	11.81		
JAN 11 '75		41,854	65,897	.00		69,774.15
JAN 11 '75		41,854	65,897	15.44		
JAN 11 '75		41,854	65,961	72.80		69,862.39
JUL 11 '75		41,854	64,161	22.46		69,864.85
JUL 14 '75		41,854	65,923	54.08		
JUL 14 '75		42,504	3,158	92.04		69,846.89
JUL 17 '75		41,854	66,471	115.32		69,962.21
JUL 18 '75		41,854	66,615	12.48		69,974.69
JUL 21 '75		41,854	66,283	32.55		
JUL 21 '75		41,854	66,474	31.20		70,038.44
JUL 22 '75		41,854	66,964	63.34		70,101.78
JUL 25 '75		41,854	67,310	5.20		70,106.98
JUL 25 '75	SC	41,854	20	645.78		70,752.76
JUL 25 '75		42,504		92.04		70,644.80
JUL 25 '75		41,854	96		30,190.39	40,654.41

ALL CHARGES AND CREDITS AFTER 25th WILL APPEAR ON NEXT MONTH'S STATEMENT
ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10th OF THE MONTH.

IN THIS COLUMN IS YOUR BALANCE

RECORDED NOV 5 1975

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