

CARLOS R. CISSON, PRESIDENT

CISSON CONSTRUCTION, INC.

RTE. 5, BOX 404A, PINDHAN ROAD
TRAVELERS REST, S.C. 29690

TELEPHONE (803) 834-XXXX 5391

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DATE	INVOICE #	CHARGES	CK'S REC'D	BALANCE
5/7/86	1061	101,038.36		101,038.36
5/20/86			101,038.36	-0-
6/3/86	1077	101,721.38		101,721.38
7/2/86	1093	69,390.58		171,111.96
7/1/86			101,721.38	69,390.58
7/22/86			65,691.14	3,699.54
7/22/86		(3,699.54)*		-0-
8/6/86	1103	103,076.72		103,076.72
8/21/86			100,586.72	2,490.00
8/21/86		(2,490.00)*		-0-
9/8/86	1123	112,580.76		112,580.76
9/24/86			112,580.76	-0-
10/6/86	1137	107,607.94		107,607.94
10/20/86			107,607.94	-0-
11/11/86	1145	99,499.27		99,499.27
12/3/86	1170	79,078.44		178,577.71
1/2/87			30,000.00	148,577.71
1/27/87			69,499.27	79,078.44
1/19/87	1191	38,632.74		117,711.18
2/19/87	1202	23,294.62		141,005.80
2/23/87			79,078.44	61,927.36

767,804.01

* CREDIT FOR DANNY CISSON