

LEDGER

Dr. J. J. ...
Phone 1

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North American Construction Corp.

NAME P. O. Box 5102 Section B SHEET NO.

Greenville, South Carolina 29306

ADDRESS
 CITY

CREDIT
 LIMIT
 RATING

G-Harvin

DESCRIPTION	DATE	REFERENCE	CHARGES	✓	CREDITS	BALANCE	OLD BALANCE PICK-UP
Bldg T	APR 6 72	7978	✓ 1,346.50			1,346.50	
Bldg H	APR 6 72	7979	✓ 2,019.76			3,366.26	
Bldg B	APR 6 72	7980	✓ 2,019.76			5,386.02	
Bldg C	APR 9 72	9784	✓ 1,867.82			7,253.84	
	APR 11 72				5,386.02		
					538.60	2,406.42	
Bldg N	APR 11 72	9877	✓ 7,283.88			9,690.30	
Bldg O	APR 31 72	363	✓ 7,434.34			17,124.64	
Bldg A	SEP 19 72	843	✓ 23.71			17,148.35	
Bldg B	SEP 21 72	935	✓ 337.02			17,485.37	
	SEP 23 72				1,867.82		
					136.78	15,304.33	
Extra on mt. fees	OCT 20 72	1,720	E 442.23			16,246.56	
misc. fees	OCT 20 72	1,721	E 67.58			16,314.14	
Bldg D-E-7	OCT 20 72	1,722	E 5,007.79			21,321.93	
Bldg P	OCT 24 72	1,782	E 7,434.34			28,756.27	
CKS FROM KASSAUBA DEV. CORP	NOV 6 72		RETAINED		14,718.22		
					1,471.82	15,509.87	
Bldg GHI	NOV 24 72	2,443	✓ 6,247.61			21,757.48	
Bldg JLMK	DEC 22 72	3,213	✓ 7,487.44			29,244.92	
	DEC 29 72	298			7,487.44	21,757.48	
	DEC 29 72		RETAINED		350.73		
					36.07	21,432.32	
Net Inv.	JAN 31 73		TOTAL DUE		E 12,951.94		
			RETAINED 10%		1,295.19		
PD SHORT IN FLA. CK TO FOLLOW					4,302.33	14,079.00	
More	APR 29 73	5171	125.67			14,204.67	
	APR 30 73	373	Repairs		400.00	13,804.67	
	APR 30 73		RETAINED 10%		6,247.31		

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4328 RV-2