

ACCOUNTS RECEIVABLE LEDGER

ACCOUNT NO.	NAME	ADDRESS	REFERENCE	PAYMENTS	NET INVOICE	RETAINAGE	CONTRACT INCOME	RETAINAGE	CONTRACT RECEIVABLE	TOTAL CONTRACT
98	MITCHELL & COLLINS, INC	P. O. BOX 1087								158,903.00
	CITY & STATE									
	VIDALIA, GEORGIA 30474	124								
DATE	JOB & DIV. NO.	REFERENCE	PAYMENTS	NET INVOICE	RETAINAGE	CONTRACT INCOME	RETAINAGE	CONTRACT RECEIVABLE	TOTAL CONTRACT	
JUN 25 74	98	1		258507	28707	287214	20707	15890300	258507	
JUN 25 74	98	1		.00	.00	287230	28723	15603070	258507	
JUL 24 74	98	1	258507			287230	28723	15603070		
JUL 29 74	98	2	836208		92812	1216350	121635	14673950	836208	
AUG 26 74	98	2				1216350	121635	14673950		
AUG 27 74	98	3		10498795	1062043	1277108	1183678	3113112	10498795	
AUG 27 74	98	3		10498795	1062043	1277108	1183678	3113112	10498795	
AUG 27 74	98	3		9558387	1062043	1836780	1183678	4053520	9558387	
SEP 18 74	98	3	9558387			1836780	1183678	4053520		
SEP 27 74	98	4	131238		14582	1982600	1198260	3907700	131238	
OCT 17 74	98	4	131238			1982600	1198260	3907700		
OCT 25 74	98	5		189000	21000	1219260	1219260	3697700	189000	
NOV 27 74	98	6		108000	12000	1231260	1231260	3577700	108000	
DEC 02 74	98	6		108000	12000	1231260	1231260	3577700	108000	
DEC 02 74	98	6		288000	32000	1251260	1251260	3377700	288000	
DEC 23 74	98	6		324000	36000	1287260	1287260	3017700	324000	
DEC 23 74	98	6	47000			1287260	1287260	3017700	47000	
JAN 06 75	98	6			27600	1314860	1314860	271700		
JAN 28 75	98	8				1314860	1314860	271700		
FEB 03 75	98	7	324000			314860	1314860	271700	324000	
FEB 26 75	98	9		216000	24000	338860	1338860	2501700	216000	
MAR 03 75	98	8	248000			338860	1338860	2501700	248000	
MAR 21 75	98	9	216000			338860	1338860	2501700	216000	
MARCH 26 75	98	10		568800	63200	4020600	1402060	1869700	568800	
MAR 31 75	98	10			.00	4020600	1402060	1869700		
APR 21 75	98	10	568800			4020600	1402060	1869700	568800	
APR 30 75	98	11		931050	103450	5055100	1505510	835200	931050	
MAY 23 75	98	11	931050			5055100	1505510	835200		
MAY 28 75	98	12		129150	14350	5198600	1519860	691700	129150	
JUN 30 75	98	13		457200	50800	5706600	1570660	183700	457200	
JUN 30 75	98	12	129150			5706600	1570660	183700	129150	
JUL 31 75	98	14	457200		18370	5890300	1589030	.00	457200	
JUL 31 75	98	13		165330	18370	5890300	1589030	.00	165330	
JUL 31 75	98	13	457200			5890300	1589030	.00	457200	

Exhibit "D"

RECORDED OCT 31 1975

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