

0064

NAME: Batesville Property Associates
 ZENWRIGHT ASSOCIATES, INC.
 ADDRESS: 700 N. PLEASANTBURG DRIVE - P. O. Box 5287, Sta. B
 GREENVILLE, S. C. 29606

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(Batesville Property Associates - A Joint Venture)

DATE	REFERENCE	ACCT. REC. REG. DEBITS 112	ACCT. REC. RETAINAGE 113	ACCT. REC. REG. CREDITS 112	BALANCE
MAR 1'75	BAL. FWD.				8,959.99
MAR 8'75	INV 3137 VILLAGE GREER	2,009.30	2,009.30		6,950.69
APP 21'75	CR VILLAGE GREER			2,009.30	6,950.69
3-31-75	JE 4			90.00	6,859.68
MAY 26'75	INV 3162 SOUTHEASTERN FREIGHT LINES	14,828.22			21,687.90
MAY 20'75	CR SOUTHEASTERN FT. LINES			6,859.68	14,828.22
MAY 13'75	INV 3167 SOUTHEASTERN FT. LINES - REVISED - 3162	416.25			15,244.47
6-30-75	JE #16			687.50	14,556.97
JUN 15'75	CR SOUTHEASTERN FRT. LINES			14,556.97	.00
OCT 31'75	INV. 3264 CANEBRAKE SUBDIVISION	74,995.47	8,332.83		83,328.30
OCT. 31'75	INV. 3266 CANEBRAKE SUBDIVISION	(2,462.40)	(273.60)		80,592.30
NOV 20'75	INV 3274 CANEBRAKE SUBDIVISION	15,798.82	3,410.18		97,990.50
NOV 7'75	CR CANEBRAKE SUBDIV.			72,533.07	25,447.97
NOV 23'75	INV 3192 CANEBRAKE SUBD.	4,874.35	4,649.05		20,673.17
DEC 11'75	CR CANEBRAKE SUBDIVISION			17,551.97	2,001.32
JAN. 15'76	INV. 3337, see JE 52			209.00	6,812.34

Certified Amount Due by
 W. G. Singleton
 President - Singleton Construction Inc.

SWORN TO before me this 8th day of March, 1976.
 Donald L. Jensen (LS)
 Notary Public for South Carolina
 My Commission Expires: 6-4-77

RECORDED MAR 9 '76 at 3:45 PM
 ACCOUNTS RECEIVABLE LEDGER

22804

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