

7-113

## STATEMENT

PAGE-

CINCO-132 PEBBLE CREEK

ACCOUNT 18526-4 GRP 127 268 4880

BOOK 17 PAGE 420

BOOK 17 PAGE 579

DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	PURCHASES	PAYMENTS	BALANCE
This is a Thermo-Fax Copy of Your Ledger Account.						
BALANCE FORWARD						
AUG 21 '76		18526	31,991	136.55		136.55
AUG 16 '76		18526	33,703	226.61		365.16
AUG 17 '76		18526	33,704	4,607.60		4,972.76
AUG 20 '76	SC	18526		2.05		4,974.81
				Attorneys fees		746.22
						5,721.03
STATE OF SOUTH CAROLINA )		AFFIDAVIT				
COUNTY OF GREENVILLE )						
PERSONALLY APPEARED before me Lanny Moore, who, after being duly sworn, states that he is President and General Manager, of Frank Ulmer Lumber Company, Inc.; that he is familiar with the foregoing account and knows it to be true and correct; that CINCO does owe to Frank Ulmer Lumber Co., Inc. the sum of <u>5721.03</u> no part of which is subject to any offset or credit.						
				<i>Lanny Moore</i>		
				Lanny Moore		
SWORN to before me this						
<u>16<sup>th</sup></u> day of September, 1976.						
<i>James S. ...</i>				(L.S.) My Commission expires <u>2/12/85</u>		
Notary Public for South Carolina						

ALL CHARGES AND CREDITS AFTER 26th WILL APPEAR ON NEXT MONTH'S STATEMENT  
ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10th OF THE MONTH.

THE LAST AMOUNT  
IN THIS COLUMN

4328 NY-27