

Fountain Inn Enterprises

BOOK 19 PAGE 911

April 17

3,903.41

OLD BALANCE	DATE	REFERENCE	CHARGES	CREDITS	BALANCE
3,993.41	APR 18	4 7,560	1 2 7.24	2149.16	4,120.65
4,120.65	APR 19	4 7,572	2 0.03		4,120.65
	APR 19	4 7,576	8.24		4,120.65
	APR 19	4 7,582	1 2.55		4,120.65
	APR 19	4 7,586	1 3.98		4,117.545
4,117.545	APR 19	4 7,589	1 9.72		4,109.517
4,109.517	APR 22	4 7,608		1,371.49	2,823.687
2,823.68	APR 23	4 7,619	4.10		2,823.68
	APR 23	4 7,623	1 2.08		2,823.68
	APR 23	4 7,625		6 8.88 -	2,823.68
	APR 23	4 7,628	1 4.49		2,823.68
	APR 23	4 7,633	1 0.60		2,823.68
	APR 23	4 7,641	6.78		2,802.853
2,802.85	APR 24	4 7,651	5 6.12		2,802.85
	APR 24	4 7,652	.79		2,802.85
2,802.85	APR 24	4 7,660	3 0.95		2,802.85
2,802.85	APR 25	4 7,662	9.56		2,802.85
	APR 25	4 7,668	1 4.37		2,914.64
2,914.64	APR 25	4 7,678	1 4.36		2,929.00
2,929.00	APR 26	4 7,683	1.51		2,930.51
2,930.51	APR 29	4 7,714	2 8.67		2,959.18
2,959.18	APR 29	4 7,716	9.18		2,959.18
	APR 29	4 7,719	1 8.13		2,986.49
2,986.49	MAY 1	4 7,738	1 9.05		2,986.49
	MAY 1	4 7,744	2 1.73		2,986.49
	MAY 1	4 7,751	1 2.21		3,039.48
3,039.48	MAY 2	4 7,760	6.18		3,045.66
3,045.66	MAY 6	4 7,813	2 0.26		3,065.92
3,065.92	MAY 8	4 7,847	8.09		3,074.01
3,074.01	MAY 9	4 7,863	1.83		3,074.01
	MAY 9	4 7,870	3 6.63		3,139.77
3,139.77	MAY 9	4 7,877	2 7.30		3,139.77
3,139.77	MAY 10	4 7,881	1 0 9.66		3,249.43
3,249.43	MAY 13	4 7,894	7 0.39		3,249.43
	MAY 13	4 7,902	3 0.35		3,352.05
	MAY 13	4 7,905	1.88		3,352.05
3,352.05	MAY 13	4 7,906		1 8.57	3,333.48
3,333.48	MAY 13	4 7,911	1.86		3,335.34
3,333.48	MAY 13		5.04		3,340.38
3,340.38	MAY 14	4 7,914	1 9.31		3,340.38
	MAY 14	4 7,923	3 6.29		3,340.38
	MAY 14	4 7,924	1 3.13		3,409.11
3,409.11	MAY 15	4 7,931	7.88		3,409.11
	MAY 15	4 7,938	5.66		3,422.65
3,422.65	MAY 15	4 7,946	2 4.10		3,446.75