

STATEMENT OF ACCOUNT OF
CAROLINA-ESTEE CONSTRUCTION, INC.
WITH TATE STEEL, INC.

BOOK 20 PAGE 334

<u>DATE</u>	<u>INVOICE</u>	<u>DEBITS</u>	<u>CREDITS</u>
9-30-85	5389	\$8,190.00	
10-11-85	5537	173.25	
Total Amount Due:		\$8,363.25	

AFFIDAVIT AND VERIFICATION
OF STATEMENT OF ACCOUNT

The undersigned R. G. TATE, being first duly sworn, deposes and states as follows: That he is the President of Tate Steel, Inc., a South Carolina Corporation; that he is authorized to make this Affidavit and Verification on behalf of said Company; that he has carefully examined and reviewed the records of account of Carolina-Estee Construction, Inc. for materials delivered to the construction site and installed as appear above; that the above statement is correct and true as stated; and that the total sum of Eight Thousand Three Hundred Sixty-Three and 25/100 (\$8,363.25) Dollars is due and owing from Carolina-Estee Construction, Inc. to Tate Steel, Inc. as of said date, over and above all rights of setoff, counter-claim or other credits.

R. G. Tate
R. G. Tate

SWORN TO before me this
16th day of DECEMBER, 1985

Kathy P. Shawn
Notary Public for South Carolina
My Commission Expires: 4-12-93