

STATEMENT

Simmons Irrigation
SUPPLY

- PHONE #577-6056
- Highway 15-A North
 - P.O. Box 10
 - Walterboro, S.C.
 - Phone (803) 549-5566
 - S.C. WATS (800) 922-8451
- CAROLINA SPRINGS GOLF COURSE
 - Rt. 2 Scuffletown Road
 - Fountain Inn, S.C. 29644

#21550

DATE	REFERENCE	CHARGES	CREDITS	BALANCE
3/31/88	BALANCE	BROUGHT FORWARD		54,383 79
4-1-88	315		53,799 57	584 22
4-1-88	215		584 22	-0-
4-13-88	354	22,017 49		22,017 49
4-14-88	359	1258 54		23,276 03
4-16-88	7372	627 87		24,103 90
4-20-88	7421	108 20		24,212 10
5-13-88	101	6981 98		31,194 08
5-13-88	111	202 50		31,396 58
5-16-88	6004		34,312 10	7184 48
5-23-88	134	302 96		7487 44
5-23-88	144	2992 50		10,479 94
5-23-88	222	37 54		10,517 50
5-25-88	163	220 35		10,737 75
5-26-88	334	109 37		10,847 12
5-26-88	359	1261 01		12,108 13
6-8-88	388	620 20		12,728 33
6-8-88	389	1045 74		13,774 07
6-15-88	0427	810 45		14,584 52
6-15-88	0435	32 86		14,617 38
6-15-88	0436	158 40		14,775 78
6-15-88	0461	74 80		14,850 58
6-20-88	554	49,910 85		64,761 43
			PAY LAST	AMOUNT IN THIS COLUMN