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P.O. BOX 25997/ROPER MTN. RD. & I-385/GREENVILLE, S C 29616/(803) 288-3147

STATEMENT NUMBER: 122286J01

STATEMENT DATE: 12/30/88

ACCOUNT OF:

H & S CONSTRUCTION # 035
5670 CYPRESS DR
ARLINGTON, VA 22202

| DATE | INVT | DESCRIPTION | AMOUNT |
|----------|----------------|------------------------|-------------|
| >>> | | BEGINNING BALANCE | \$14,131.23 |
| >>> | | CURRENT LATE CHARGES | \$211.96 |
| 12/02/88 | INVOICE #1951 | | 147,000 |
| 12/05/88 | INVOICE # 2951 | | 105,000 |
| 12/07/88 | INVOICE #23 | | 451,500 |
| 12/07/88 | INVOICE #29 | | 451,500 |
| 12/07/88 | INVOICE #45 | | 451,500 |
| 12/07/88 | INVOICE #59 | | 112,572 |
| 12/02/88 | INVOICE #1318 | | 252,500 |
| 12/10/88 | INVOICE #2113 | | 131,250 |
| 12/15/88 | INVOICE # 8606 | | 76,650 |
| 12/15/88 | INVOICE # 8607 | | 420,000 |
| 12/15/88 | INVOICE # 8611 | | 420,000 |
| 12/15/88 | INVOICE # 8612 | | 420,000 |
| 12/15/88 | INVOICE # 8620 | | 420,000 |
| 12/15/88 | INVOICE # 8623 | | 420,000 |
| 12/15/88 | INVOICE # 8624 | | 420,000 |
| 12/15/88 | INVOICE # 8628 | | 420,000 |
| 12/15/88 | INVOICE # 8632 | | 420,000 |
| 12/15/88 | INVOICE # 8636 | | 420,000 |
| 12/15/88 | INVOICE # 8638 | | 420,000 |
| 12/15/88 | INVOICE # 8646 | | 420,000 |
| 12/15/88 | INVOICE # 8650 | | 420,000 |
| 12/15/88 | INVOICE # 8655 | | 420,000 |
| 12/15/88 | INVOICE # 8657 | | 420,000 |
| 12/15/88 | CRD | | -19,500 |
| >>> | | CURRENT LATE CHG | \$211.96 |
| >>> | | MONTH 30 DAYS PAST DUE | \$13,414.00 |
| >>> | | MONTH 60 DAYS PAST DUE | \$587.23 |
| >>> | | ACCOUNT BALANCE | \$22,412.96 |

