

CUSTOMER # : MCA12  
LAWRENCE ASSOC  
99 COLLINS CREEK

SALESMAN : JLT  
FIRST SALE : 08/11/88 STATUS :  
LAST SALE : 03/23/89 LIMIT : 50000.00  
LAST PAY : 04/24/89 HIGH : 28857.10  
DAYS TO PAY: 59 DATE HIGH: 03/23/89

INV #	CHECK #	DATE	TYPE	DEBIT	CREDIT	BALANCE
4791		03/13/89	INV	85.00		
4792		03/13/89	INV	2342.00		
5298		03/17/89	INV	305.21		
5416		03/20/89	INV	45.08		
5453		03/20/89	INV	187.23		
5555		03/22/89	INV	17.98		
5773		03/23/89	INV	20.41		
51431		04/25/89	INV	325.89		
51582		05/25/89	INV	325.89		
				22371.42		22371.42

I hereby certify this to be a true and accurate statement of the monies due to GBS Lumber, as of 6/7/89.

*Carol Heintzelman, Credit Mgr*  
Carol Heintzelman, Credit Manager