

## Industrial Sheet Metal and Mechanical Corporation

POST OFFICE DRAWER 1387  
ROCKINGHAM, N. C. 28379  
PHONE 919/895-6354  
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### STATEMENT OF ACCOUNT

HARTMAN & HARTMAN, INC.

October 30, 1989

DATE		BALANCE DUE
11/10/87	Invoice #9123	\$389,755.00
1/18/88	Paid Invoice #9123	389,755.00
		-0-
3/21/88	Invoice #9247	203,464.00
5/23/88	Partial Paid Invoice #9207	172,242.00
7/03/89	Paid Invoice #9207	31,222.00
		-0-
4/20/89	Invoice #9646	69,445.23
6/06/89	Partial Paid Invoice #9646	34,401.23
7/03/89	Partial Paid Invoice #9646	1,911.00
		\$33,133.00
7/13/89	Invoice #9730	10,036.53
		10,036.53
8/18/89	Invoice #9764	879.80
		879.80
	<b>TOTAL AMOUNT DUE</b>	<b><u>\$44,049.33</u></b>

MANUFACTURERS OF CUSTOM ENGINEERED AIR HANDLING UNITS AND METAL FABRICATIONS