

DATE	BOOK	ITEMS	#	2	PAID	DEBITS	CREDITS	DR OR CR	BALANCE
02 15		Pike County Council				92.61			19920.96
02 15		Mechanist				369.05			19551.91
02 15		Wash Management of SC				1014.65			18537.26
02 15		McJunkin + Dumas				1150.30			17386.96
02 20		John Stephens (Plumbing 1st day)				1000.20			16386.76
02 22		McJunkin + Dumas				2252.00			14134.76
02 24		Royal Rich Ice				2441.57			11693.19
02 27		Susan + Sam's				132.57			11560.62
02 28		Buildings				7688.58			3872.04
02 28		La S Building				562.52			3309.52
02 31		Mechanist				520.98			2788.54
02 31		Trust System 700				3216.20			2466.92
02 31		Grant Lumber LUMBER				37.41			2429.51
02 4		Deposit					30000.00		32429.51
02 10		Dixie Lumber				13.65			32358.86
02 10		Dixie Lumber				5.23			32353.63
02 10		Royal Rich Ice				813.23			31540.40
02 11		John Stephens - Jan 11				1596.80			29943.60
02 12		1st draw commission				620.00			29323.60
02 14		Reliance Duncan				100.00			29223.60
02 24		Stay Dry				852.00			28371.60
02 25		State Bank (check account)				110.00			28261.60
02 26		McJunkin + Dumas				3839.22			24422.38
02 30		McJunkin + Dumas				43.11			24379.27
02 31		Wash Management of SC				64.25			24315.02
02 31		Wash Lumber Lumber				31.33			24283.69
02 31		Libor - overdraft - Jan 31				5163.00			19120.69
02 31		Deposit					40000.00		59120.69
02 31		Buildings				10755.46			48365.23

Available Credit Limit

