



DATE 22 PAGE 608 178MS

Credit Limit

DATE	DESCRIPTION	POLO	DEBITS	CREDITS	DR CR	BALANCE
						9112.92
APR 22	McSwain's & Duncans	✓	2620.62			7112.92
APR 21	Bernal Road	✓	15.76			7097.20
APR 27	Bernal Road	✓	137.58			6959.64
APR 29	Ballou's - Trigg	✓	677.57			6282.07
MAY 29	Frank Linton Lumber	✓	386.27			5995.48
APR 4	Ria R. De. Road - All	✓	193.75			5802.65
APR 4	Storday Wholesale Lumber	✓	2786.70			3015.95
APR 4	Bernal Road, Inc.	✓	560.44			2455.51
APR 4	Labin - cur. hand - APR 4	✓	7944.00			-5488.49
APR 5	Dejeu's	✓		3000.00		2451.51
APR 6	Bernal Road	✓	146.08			2305.43
APR 6	Balderson's	✓	10297.98			1407.45
APR 10	Richy Sh. Day	✓	2000.00			1207.45
APR 10	Jim Ray	✓	305.00			1176.95
APR 11	McSwain's & Duncans	✓	3045.22			871.73
APR 15	Task Davis	✓	1365.00			735.23
APR 18	Landina Steel	✓	281.81			7070.42
APR 19	L.A. Nancy (handing small)	✓	30.00			7040.42
APR 20	Joe Bagwell	✓	1100.00			5940.42
APR 24	Ray Clark	✓	1500.00			3740.42
APR 25	J. S. Ray	✓	132.00			3608.42
MAY 1	Rosen	✓	17.14			3591.28
MAY 1	Duke Rosen	✓	10.88			3580.40
MAY 1	Wash. Department of SC	✓	68.25			3512.15
MAY 1	Methodist	✓	32.23			3479.92
MAY 1	Frank Linton Lumber Co	✓	4.01			3475.91
MAY 3	Robert Davison	✓	550.00			2925.91
MAY 4	Berk & Tile Co	✓	44.31			2877.60
MAY 4	L.L. Cannon	✓	13.02			2864.58