

DATE	BANK	ITEMS	PAID	DEBITS	CREDITS	INT. CH.	BALANCE
	22	# 6					
May 31	Royal Bank			536.74			-4498.50
May 31	League Day			182.00			-5135.24
May 31	Supper - Social			2585.74			-7902.98
June 2	Dating Day			1300.00			-9160.98
June 2	Builders			462.07			-13782.07
June 5	The Lighty Car			269.60			-14051.67
June 6	Royal Bank			128.94			-14180.61
June 7	Present Landlord			1046.85			-15227.49
June 8	Deposit				25022.00		4972.51
June 9	Gas Check			2022.00			7972.51
June 5	The Sagsville			3675.00			4097.51
June 14	S. C. Engrs	(handing check)		35.00			4062.51
June 19	Don Reynolds			1575.00			2487.51
June 19	Royal Bank Inc.			125.74			2358.57
June 19	Marline Fuel Service			284.00			2072.57
June 19	City of Greenville			330.00			1742.57
June 19	Watts M. of SC			68.25			1674.32
June 19	Zupps & Smith			15.12			1659.20
June 20	Pay Check			1620.00			49.20
June 27	M. D. Sullivan & Dumas			310.00			351.19
July 4	Drive Lumber Co			25.26			325.93
July 5	Labor + overland - July 5			3672.00			-3346.07
July 5	bal. on commission			4502.00			-7848.07
July 10	Builders			2259.79			-10105.86
July 10	Rollins T. L. + Carpet	Paid 302.48		602.48			-10708.34
July 10	Classie Mandy	Paid 3059.34		6059.84			-16768.18
July 10	Stefanest			11.87			-16780.05
July 10	G. L. Shuler	Paid 1/2 bal 1500.00		3000.00			-20580.05
July 10	Tutor on Tax			15.67			-20595.72

Credit Limit