

FEEBLE CREEK  
 ACCOUNTS PAYABLE  
 8-1-77

BOOK

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W.P. NO.

ACCOUNTANT

DATE

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ACCOUNTS PAYABLE (ESTIMATED)  
 8-1-77

DUKE POWER	200000
GREENVILLE WATER WORKS	15000
SOUTHERN BELL TELEPHONE	10000
TOTAL UTILITIES	225000
ADMISSIONS TAX PAYABLE	61343
SALES TAX PAYABLE	63058
DUE BILLY DELK 5% commission credit 2/27/77	52500
TOTAL ACCOUNTS PAYABLE 8-1-77	416901

EXHIBIT B