

DISCOUNTS LOST & FINANCE CHARGES FOR MATERIALS NOT PAID FOR
DURING DISCOUNT PERIODS AND PAYMENTS NOT MADE DURING REGULAR
TIME ALLOWED.

DISCOUNTS LOST

Greenville Concrete Company, Inc.

Nov. \$ 27.83
Dec. 30.32
\$ 58.15

Spartanburg Concrete Company, Inc.

Nov. \$ 245.42
Dec. 63.25
\$ 308.67

FINANCE CHARGES

Superior Concrete Company, Inc.

Dec. \$12.19

GRAND TOTAL \$ 379.01