

38141-0

Debit Card July 18
16 568

ACCOUNT

Lillian Day Care Center
P.O. Box 142
90 Richard S. Copeland

DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	DEBITS	CREDITS	PAYMENTS	BALANCE
This is a Thermo Fax Copy of Your Ledger Account			BALANCE FORWARDED				4405.60
APR 15 W		38147	24,883	252.20			4,657.80
APR 17 W		38147	25,080	128.06			4,785.86
APR 18 W		38147	25,249	37.22			4,823.08
APR 19 F		38147	23,400	102.13			4,925.21
APR 23 W		38147	25,718	105.98			5,031.19
APR 26 W		38147	26,109	36.71			5,067.90
APR 27 W	SC	38147		9.01			5,076.91
MAY 2 W		38147	26,701	231.71			5,308.62
MAY 17 W		38147	936	279.05	CR		5,029.57
MAY 28 W	SC	38147		47.98			5,077.55
JUN 22 W	SC	381470		50.78			5,128.33
<p>STATE OF SOUTH CAROLINA) COUNTY OF GREENVILLE) AFFIDAVIT</p> <p>PERSONALLY APPEARED before me James A. Ellis, who, after being duly sworn, states that he is Manager, Financial Services to Customers of Frank Ulmer Lumber Co., Inc.; that he is familiar with the foregoing account and knows it to be true and correct; that Richard S. Copeland, t/a Lillian Day Care Center, does owe to Frank Ulmer Lumber Co., Inc., the sum of \$5,128.33, no part of which is subject to any offset or credit.</p> <p>SWORN to before me this 17th day of July, 1974, <i>James S. King</i> (L.S.) Notary Public for South Carolina My Commission expires: 5-18-74</p> <p><i>James A. Ellis</i> JAMES A. ELLIS</p>							

ALL CHARGES AND CREDITS AFTER 26th WILL APPEAR ON NEXT MONTH'S STATEMENT
ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 15th OF THE MONTH.

THE LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

RECORDED JUL 19 1974 2958

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4328 RV-2