

7-113

STATEMENT

PAGE-

JIM McGAUGHY-20 HASELWOOD

BOOK 17 PAGE 193

ACCOUNT 39951-5 GRP 460 244 0118

DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	PURCHASES	PAYMENTS	BALANCE
This is a Thermo-Fax Copy of Your Ledger Account.		BALANCE FORWARD				
18 2		39,951	18,093	3,040.73		3,040.73
26 2		39,951	19,601	67.11		
26 2		39,951	19,738	146.99		3,254.83
29 2		39,951	1,070	795.30		3,175.30
6 2		39,951	20,603	61.88		
6 2		39,951	20,830	176.80		3,413.98
7 2		39,951	19,281	594.10		
7 2		39,951	20,698	686.52		
7 2		39,951	20,886	631.49		
7 2		39,951	20,887	79.66		5,405.75
8 2		39,951	21,053	53.85		5,459.60
9 2		39,951	21,194	86.30		
9 2		39,951	21,251	179.00		5,724.90
15 2		39,951	21,516	51.48		5,776.38
22 2		39,951	20,964	180.09		5,956.47
23 2	SC	39,951	22,576	487.19		6,443.66
5 2		39,951		44.42		6,488.08
7 2		39,951	24,082	63.56		6,551.64
7 2		39,951	24,480	55.85		
7 2		39,951	24,481	263.12		6,870.61
29 2		39,951	89		3,040.73	3,829.88
12 2		39,951	24,987	18.93		3,846.81
21 2	SC	39,951		51.71		3,900.52
26 2		39,951	26,329	208.08		4,108.60
31 2		39,951	26,792	333.40		4,442.00

ALL CHARGES AND CREDITS AFTER 26th WILL APPEAR ON NEXT MONTH'S STATEMENT
ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10th OF THE MONTH.

THE LEST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

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