

7-113

STATEMENT

PAGE-

CINCO / 202 PEBBLE CREEK

BOOK ~~17~~ PAGE 432

ACCOUNT 18556-6 GRP 127 268-4880

BOOK 17 PAGE 567

| DATE | DESCRIPTION | ACCOUNT NO. | REFERENCE | PURCHASES | PAYMENTS | BALANCE |
|--|-------------|-------------|-----------------|----------------|----------|----------|
| This is a Thermo-Fax Copy of Your Ledger Account: | | | BALANCE FORWARD | | | |
| JAN 17 '76 | | 18556 | 27,823 | 280.43 | | 356.62 |
| JAN 17 '76 | | 18556 | 28,540 | 76.19 | | 5,782.81 |
| JAN 18 '76 | | 18556 | 27,822 | 5,373.93 | | 5,782.81 |
| JAN 18 '76 | | 18556 | 27,866 | 52.26 | | 5,881.17 |
| JUL 7 '76 | | 18556 | 29,472 | 98.36 | | 6,005.34 |
| JUL 21 '76 | | 18556 | 32,056 | 124.17 | | 6,442.25 |
| AUG 23 '76 | | 18556 | 32,034 | 360.83 | | 6,442.25 |
| AUG 23 '76 | | 18556 | 32,088 | 60.06 | | 6,442.25 |
| AUG 23 '76 | | 18556 | 32,382 | 16.02 | | 6,442.25 |
| AUG 23 '76 | SC | 18556 | 147 | | 710.50 | 4,731.75 |
| AUG 23 '76 | | 18556 | | 61.08 | | 4,792.83 |
| AUG 9 '76 | | 18556 | 159 | | 720.52 | 720.52 |
| AUG 13 '76 | | 18556 | 34,227 | 310.40 | | 2,030.92 |
| AUG 13 '76 | | 18556 | 33,544 | 370.66 | | 2,401.58 |
| AUG 20 '76 | SC | 18556 | | 10.81 | | 2,412.39 |
| | | | | Attorneys fees | | 482.48 |
| | | | | | | 2,894.87 |
| <p>STATE OF SOUTH CAROLINA) AFFIDAVIT COUNTY OF GREENVILLE)</p> <p>PERSONALLY APPEARED before me Lanny Moore, who, after being duly sworn states that he is President and General Manager of Frank Ulmer Lumber Co., Inc.; that he is familiar with the foregoing account and knows it to be true and correct; that CINCO does owe to Frank Ulmer Lumber Co., Inc. the sum of 2,894.87, no part of which is subject to any offset or credit.</p> <p>SWORN to before me this <u>16th</u> day of September, 1976. <u>James C. Smith</u> (L.S.) Notary Public for South Carolina My Commission expires <u>2/12/85</u>.</p> <p><u>Lanny Moore</u> Lanny Moore</p> | | | | | | |

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 LAST AMOUNT
IN THIS COLUMN

0593

4328 NY-2