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STATEMENT

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Quality Inn  
P.O. Box 6761, Sta. B  
Greenville, S.C. 29606

DATE	INVOICE	CHARGES	✓	CREDITS	BALANCE
Addition					BALANCE BROUGHT FORWARD.....0
1 3-30-82	Eord	\$3,000.00			\$ 3,000.00
2 3-30-82		4101.92			7,101.92
3 4-1-82		11,500.00			18,601.92
4 4-13-82				18,601.92	-0-
5 4-28-82		71,477.08	✓		71,477.08
6 5-5-82				71,477.08	-0-
7 5-28-82		35,935	✓		35,935.00
8 6-15-82				35,935.00	-0-
9 6-30-82		52,527	✓		52,527
10 7-23-82				42,985.22	8,541.78
11 8-4-82		34,376	✓		42,917.78
12 8-9-82				42,917.78	-0-
13 10-29-82		31,799.60	✓	31,799.00	-0-
14 1-11-83		10,359.92			10,359.92
15	Billed	4-83			
16 2-21-83				5,101.01	5,359.92
17 3-11-83	s/c	80.40			5,440.32
18 4-15-83				2,000.00	3,440.32

(CONTINUED ON NEXT PAGE)

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