

BOOK 19 PAGE 279

STATEMENT

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

DATE	INVOICE	CHARGES	+	CREDITS	BALANCE
BALANCE BROUGHT FORWARD.....					11,910.68
1 8-4-81		23,069.67			34,980.35
2 8-6-81				2,000.00	32,980.35
3 8-14-81				2,000.00	30,980.35
4 8-21-81				5,000.00	25,980.35
5 9-3-81				4,000.00	21,980.35
6 9-15-81				4,000.00	17,980.35
7 10-5-81		9,269.45			27,249.80
8 10-23-81				5,000.00	22,249.80
9 11-5-81				2,000.00	20,249.80
10 11-28-81				4,000.00	16,249.80
11 12-8-81				3,000.00	13,249.80
12 12-22-81				3,000.00	10,249.80
13 1-22-82		6,279.22			16,529.02
14 2-16-82	Prud	3,000.00			19,529.02
15 2-23-82				3,000.00	16,529.02
16 3-4-82				3,000.00	13,529.02
17 4-6-82				5,000.00	8,529.02
18 5-19-82				3,000.00	5,529.02

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