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AMOUNTS DUE TO THE ROTHELL CO., INC.

Salaries and Wages	\$330,912.88
Trusses	110,402.50
Siding	66,559.88
Other Materials	395,632.10
Equipment	23,607.80
Miscellaneous	34,575.15
Construction management fee	76,000.00
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	\$1,037,690.31

Total direct receipts from Terry
Construction (\$851,757.24)

TOTAL AMOUNT DUE: \$195,933.07