

STATEMENT OF ACCOUNT

I, the undersigned, swear and depose that the following is a true listing of the sum due to the undersigned for labor performed or furnished and/or for materials furnished, and actually used in the erection, alteration or repair of buildings or structures situated on, or in otherwise improving, the real estate described on the Notice and Certificate of Mechanics Lien.

12-26-84	\$17,967.68
Purchase and Installation of Kitchen and Refrigerator Equipment.	
Total Amount Paid 2-15-85	\$10,600.00
	<u>7,967.68</u>
Interest and Service Charges	<u>518.70</u>
	\$ 8,486.38