

Larch Hill Bldg. add on extra  
bill

DATE	INVOICE	CHARGES	✓	CREDITS	BALANCE
BALANCE BROUGHT FORWARD					0 3790.12
8/23/84	1534.00	1470.00	✓		5260.12
8/23/84	check 665		✓	1470.00	3790.12
9/10/84	1676.00	1400.00	✓		5190.12
9/19/84	1677.00	750.00	✓		5940.12
9/19/84	1628.00	937.50	✓		6877.66
9/17/84	1674.00	839.28	✓		7716.94
9/15/84	1582.00	426.40	✓		8143.34
9/15/84	ck 14		✓	3790.12	4353.22
9/15/84	1614.00	754.00	✓		5107.22
9/22/84	4751.00	60.32	✓		5167.54
9/22/84	4756.00	75.76	✓		5243.30
9/22/84	4755.00	75.76	✓		6008.74
9/22/84	4754.00	75.76	✓		7476.34
10/10	855.14		✓	1510.00	5966.34
10/25	ch 119		✓	3000.00	2966.34
10/31	4660.00	1916.72	✓		4883.06
11/1	41.40	310.00	✓		5233.14
11/1	51.12	54.00	✓		5287.22
11/1	712.00	1277.00	✓		7101.66
11/1	11.55		✓	300.00	11.40
12/31	ch 237		✓	1500.00	2661.66
11/30	4930.00	1250.00	✓		3911.66
11/30	4730.00	630.00	✓		3919.66
12-30-84	CH 1589		✓	390.00	3026.54
14/30/85	Service charge	45.43	✓		3071.97
2/1/85	S.R. ch	40.10	✓		3118.07

Recorded Feb. 8, 1984 at 2:30 P/M

24459

