

10211

NAME: Poinsett Const.  
 STREET: Box 8838  
 CITY & STATE: 29604

ACCOUNT NO.
SHEET NO.

173.84

DATE	REF.	DESCRIPTION	CHARGES	CREDITS	BALANCE	DR CR	PREVIOUS BALANCE
11-21-88	2298			32.40	91.44		123.84
2-14-89	4040	Held 10% 728.00	728.00		7371.44		91.44
2-19-89	2310			91.44	7280.00		7371.44
2-13-89	2345			6552.00	728.00		7280.00
3-7-89	4133	101 183.30	183.30		2561.00		728.00
3-7-89	4134	101 174.90	174.90		4310.00		2561.00
3-22-89	4153		66.00		4310.00		4310.00
4-16-89	4188		88.52		4464.52		4376.00
4-17-89	4190		263.00		4727.52		4464.52
5-7-89	2409			3223.80	1503.72		4727.52
6-18-89	2444			1057.92	446.30		1503.72
6-21-89	2447			183.80	263.00		446.30
7-23-89	2467			263.00			263.00
9-12-89	4355	101 113.20	113.20		1132.00		
11-28-89	4478		113.11		1244.11		1132.00
11-20-89	2563			1018.80	225.31		1244.11
12-3-89	4482	101 354.05	3540.50		3765.81		225.31
12-10-89	4492	101 1330.70	7081.00		12846.81		3765.81
12-10-89	4499	101 1230.00	7081.00		15027.81		12846.81
1-7-85	4514	101 21.30	785.50		15713.31		12927.81
1-7-85	4515	101 354.05	2540.50		22253.81		15713.31
1-11-85	2507			122.11	22131.70		22253.81
1-14-85	4524	101 354.05	3540.50		25672.20		22131.70
1-15-85	4525	101 354.05	3540.50		29212.70		25672.20
1-17-85	4530	101 215.60	2956.00		32168.70		29212.70
1-21-85	4536	101 215.60	2956.00		32126.20		29170.20

ACCOUNTS RECEIVABLE LEDGER

CREDITS A