

BOOK 19 PAGE 279

STATEMENT

BOOK 19 PAGE 781

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

DATE	INVOICE	CHARGES	CREDITS	BALANCE
BALANCE BROUGHT FORWARD				11,910.68
1 8-11-81		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 9-7-81			4,000.00	17,980.35
7 10-5-81		9,268.45		27,248.80
8 10-23-81			5,000.00	22,248.80
9 11-5-81			2,000.00	20,248.80
10 11-28-81			4,000.00	16,248.80
11 12-8-81			3,000.00	13,248.80
12 12-31-81			3,000.00	10,248.80
13 1-22-82		6,279.22		16,528.02
14 2-16-82	Bond	3,000.00		19,528.02
15 2-23-82			3,000.00	16,528.02
16 3-4-82			3,000.00	13,528.02
17 4-6-82			5,000.00	8,528.02
18 5-19-82			3,000.00	5,528.02

0781

1328