

A/R LEDGER

SHEET NO. ~~BOOK~~ 19 954

NAME FRANCHISE DISTRIBUTION
 ADDRESS 425 EIGHTH ST
 1-HUNTINGTON COMPANY *Nick*
 MELVILLE, N.Y. 11747 *516-454-6710*

TELEPHONE NO

CREDIT LIMIT

DATE	REFERENCE	DEBIT	CREDIT	BALANCE	SALES-TO-DATE BALANCE
1-31-84	BAL FWD			0.00	0.00
1-31-84	6399 ✓	195.09		195.09	195.09
2-07-84	15501 ✓	145.14		340.23	340.23
2-09-84	6728	296.00 <i>2784</i>		626.23	626.23
2-10-84	6804 ✓	43.94 ✓		670.17	670.17
2-10-84	6803 ✓	1,276.29 ✓			
2-10-84	6802 ✓	323.65 ✓		2,270.11	2,270.11
2-15-84	15706 ✓	58.03		2,328.14 ✓	2,328.14
2-27-84	2536		28600-	2,042.14	2,328.14
2-29-84	16101 ✓	1,813.07		3,855.21	4,141.21
3-02-84	7674 ✓	120.33		3,975.54	4,261.54
3-09-84	7993 ✓	856.85		4,832.19	5,118.19
3-16-84	8264 ✓	75.61 ✓		4,907.80	5,193.80
3-19-84	8317 ✓	159.58		5,067.38 ✓	5,353.38
3-27-84	8730 ✓	21.57		5,088.95	5,374.95
3-30-84	8828 ✓	9.26 ✓			
3-30-84	8827	76.93 ✓		5,175.14 ✓	5,461.14