



STATEMENT

Collins & Co  
Box 862  
Taylors SC 29687

Job: Kids Campus

PLEASE REMIT TO THIS NEW ADDRESS  
METROMONT MATERIALS  
DEPARTMENT 0779  
COLUMBIA, S. C. 29227-0779  
TELEPHONE: SPARTANBURG, S. C. - (803) 585-4241

ACCOUNT NUMBER: 148590  
STATEMENT AS OF: 1-7-86

BEGINNING BALANCE

| TRANSACTIONS |                                 |         |        |
|--------------|---------------------------------|---------|--------|
| DATE         | INVOICE/CREDIT TRANSACTIONS NO. | CHARGE  | CREDIT |
| 9- 9-85      | 641655                          | 1735.29 |        |
| 9- 9-85      | 641656                          |         | 47.09  |
| 9- 9-85      | 641657                          | 227.34  |        |
| 9-16-85      | 643500                          | 556.74  |        |
| 9-23-85      | 645727                          | 220.00  |        |
| 10- 7-85     | 650335                          | 1393.67 |        |
| 10-14-85     | 651747                          | 1401.75 |        |
| 10-21-85     | 653829                          | 289.80  |        |

Sworn to before me this 7th day of January, 1986.

This is to certify that this is a true and correct statement of account and that no part of the balance of \$5777.50 has been paid.

*James Fowler Hight*  
Notary Public

*Virginia Robinson*  
Metromont Materials

|                            |            |           |         |
|----------------------------|------------|-----------|---------|
| TOTAL ALLOWABLE DISCOUNT → |            |           |         |
| OVER TWO MONTHS            | TWO MONTHS | ONE MONTH | CURRENT |
|                            |            |           |         |
| TOTAL AMOUNT DUE →         |            |           | 5777.50 |

PROPER CREDIT: PLEASE RETURN GREEN OF STATEMENT WITH YOUR REMITTANCE.

ACCOUNTS ARE DUE THE 10TH OF FOLLOWING MONTH AFTER DATE OF DELIVERY.