

STATEMENT OF OUTSTANDING INVOICES AND CREDIT MEMOS
FROM SHEDD FOOD CORPORATION TO GEN CON, INC.

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SHEDD FOOD OUTSTANDING INVOICES

<u>INVOICE #</u>	<u>DATE</u>	<u>AMOUNT</u>
1062	1-13-88	\$1,120.00
1063	1-13-88	\$3,486.80 due
1068	2-3-88	\$1,773.60
1070	2-3-88	\$6,053.21
1072	2-3-88	\$1,657.15
1077	2-3-88	\$4,644.30
1080	2-3-88	\$1,885.60
1131	4-6-88	\$396.00
1135	4-6-88	\$9,527.10
1140	4-6-88	\$165.60
1144	4-6-88	\$1,937.36
1158	4-15-88	\$14,598.36
1159	4-15-88	\$12,339.81
1163	4-19-88	\$3,289.84
1164	4-19-88	\$7,114.42
1165	4-19-88	\$12,415.87
1166	4-19-88	\$12,762.01
1167	4-19-88	\$3,020.16
1168	4-19-88	\$1,034.78
1169	4-19-88	\$3,104.60
1170	4-19-88	\$1,552.27
1182	5-11-88	\$151.96
1183	5-11-88	\$9,094.40
1186	5-11-88	\$5,169.18
1187	5-11-88	\$4,197.69
41191	5-24-88	\$1,406.17
41194	5-24-88	\$1,981.02
41195	5-24-88	\$2,440.50
41215	6-8-88	\$266.76
41216	6-8-88	\$550.00
41217	6-8-88	\$177.84
41218	6-8-88	\$135.00
41219	6-10-88	\$1,356.40
41220	6-10-88	\$491.20
41221	6-10-88	\$1,638.55
41222	6-10-88	\$190.52
41223	6-10-88	\$445.47
41224	6-10-88	\$815.48
41225	6-10-88	\$867.06
41226	6-10-88	\$3,419.45
41228	6-10-88	\$122.21
41229	6-10-88	\$3,305.50
41230	6-10-88	\$7,740.00

Continued