

DEBIT FOR LOWES INVOICES AND OVERHEAD

VOL 21-53

<u>INVOICE #</u>		
23661	\$44.09	
23830	\$109.26	
23232	\$127.59	
22235	\$577.24	
22438	\$319.11	
Sub- Total	\$1,177.29	
+ 20% Overhead	235.46	
Total credit	\$1,412.75	\$1,412.75
		\$152,228.70
		\$153,641.45

LESS CREDIT MEMOS

<u>CREDIT MEMO#</u>	<u>REF. INVOICE</u>	<u>DATE</u>	<u>AMOUNT</u>
1024	104	6-10-88	\$45.02
1025	131	6-10-88	\$370.00
1026	132	6-10-88	\$1,210.00
1027	135	6-10-88	\$525.42
1028	137	6-10-88	\$325.10
1029	1006	6-10-88	\$4,800.00
1030	1042	6-10-88	\$800.00
1031	1045	6-10-88	\$256.76
1032	1056	6-10-88	\$336.79
1033	1060	6-10-88	\$53.28
1034	1161&1189	6-10-88	\$62.35
1035		6-10-88	\$4,300.00
		TOTAL	\$13,084.72
		TOTAL BALANCE	\$140,556.72

Copies of supporting invoices are attached hereto and incorporated by reference.

PERSONALLY appeared before me Larry Cook, who, after being duly sworn, states that he is an officer of Gen Con, Inc., a South Carolina Corporation, that he is familiar with the foregoing account and knows it to be true and correct; that Shedd Food Corporation, a Delaware Corporation, does owe to Gen Con, Inc., a South Carolina Corporation, the sum of \$140,556.72, plus a reasonable attorney's fee, no part of which is subject to any offset or credit except as is setforth here and above.

Larry Cook
LARRY COOK

SWORN to before me
this 27 day of
June, 1988
[Signature]
Notary Public for South Carolina
my commission expires 7-6-87