



P.O. BOX 25997/ROPER MTH. RD. & I-385/GREENVILLE, S C 29616/(803) 288-3147

BOOK

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STATEMENT NUMBER: 013189102

STATEMENT DATE: 01/31/89

ACCOUNT OF:

M & S CONSTRUCTION  
5670 COMMANDER DR  
ARLINGTON, TENN 38002

8 585

DATE	INVE DESCRIPTION	AMOUNT
>>>	BEGINNING BALANCE	\$22,412.96
>>>	CURRENT LATE CHARGES	\$181.84
01/12/89	INVOICE # 8771	336.00
01/12/89	INVOICE # 8772	84.00
01/27/89	RECEIPT	-10,290.00
>>>	CURRENT AMOUNT DUE	\$501.84
>>>	AMOUNT 30 DAYS PAST DUE	\$6,281.73
>>>	AMOUNT 60 DAYS PAST DUE	\$3,841.23
>>>	>>> ACCOUNT BALANCE >>>	\$12,724.80
	Balance due less service charges	10,950.28

*Late charges*  
1592.68