

G B S LUMBER  
 CUSTOMER STATUS REPORT

PAGE: 1  
 JUL 7, 1989

BOOK 22 PAGE 605

CUSTOMER # : ML110  
 LAWRENCE ASSOC  
 89 COLLINS CK

SALESMAN : JLT  
 FIRST SALE : 07/09/88 STATUS :  
 LAST SALE : 04/04/89 LIMIT : 50000.00  
 LAST PAY : 04/24/89 HIGH : 11521.10  
 DAYS TO PAY: 47 DATE HIGH: 05/30/89

INV #	CHECK #	DATE	TYPE	DEBIT	CREDIT	BALANCE
S1304		3/25/89	INV	53.27		
737		1/26/89	INV	68.51		
657		01/26/89	INV	87.83		
830		01/27/89	INV	1441.02		
935		01/30/89	INV	123.76		
996		01/30/89	INV	186.94		
999		01/30/89	INV	1.80		
2539		02/14/89	INV	4.55		
2557		02/14/89	INV	9.47		
3352		02/23/89	INV	15.21		
3479		02/24/89	INV	3.90		
3519		02/24/89	INV	88.83		
3525		02/24/89	INV	102.38		
3600		02/27/89	INV	24.58		
3606		02/27/89	INV	7.37		
3641		02/27/89	INV	3.55		
3687		02/28/89	INV	154.83		
3897		03/02/89	INV	28.36		
4408		03/08/89	INV	28.55		
7022		04/04/89	INV	214.89		
S1429		04/25/89	INV	36.68		
S1560		05/25/89	INV	39.90		
				2736.37		2736.37

I hereby certify this to be a true and accurate statement of the monies due to GBS Lumber, as of 6/7/89.

*Carol Heintzelman, Credit Mgr*  
 Carol Heintzelman, Credit Manager