

22-1376

STATEMENT OF ACCOUNT

PERSONALLY appeared before me, JERRY T. LISTER, President of Palmetto State Roofing & Sheet Metal Co., Inc., Petitioner in the foregoing action who, being first duly sworn, states that the following is a true and accurate itemized account of monies owed the Petitioner.

Deponent further states that no part of the sum shown as the balance now due and owing has been paid or satisfied in any fashion and is now due and owing.

ITEMIZATION OF ACCOUNT

Total Contract Price		\$273,848.00
Payments on Contract:		
(1) 6-20-89	\$181,066.50	
(2) 7-20-89	\$ 53,068.50	
(3) 8-30-89	<u>\$ 12,328.20</u>	
	\$246,463.20	<u>\$246,463.20</u>
TOTAL BALANCE DUE AND OWING		\$ 27,384.80

Jerry T. Lister

 Jerry T. Lister, President
 PALMETTO STATE ROOFING & SHEET
 METAL CO., INC.

SWORN TO before me this
23rd day of October, 1989.

Isaiah D. Garner (LS)

 Notary Public for South Carolina
 My Commission Expires: 10-29-90

REGISTERED ON FILE 10/23/89