

(JK)

Eggen Account

Paid Due

✓ Steve Black *250.00 *2384.50 *2634.50

✓ 10/4/84

Margaret Couch *2500.00 *134.50 *2634.50

✓ 11/2/84

William Davis *1225.00 *1409.50 *2634.50

✓ 11/6/84

→ Cass Edwards *15,755.00 ——— *15,755.70

⑥

✓ Marie Friedman *1315.63 *1318.87 *2634.50

✓ 11/10/84

J. O. Couch *~~2631.78~~ *3.00 *2634.50

✓ 11/2/84

→ Holden Boat Store 500.00 *000.00 *2,600.00

✓ Tom Liffland *1315.63 *1318.87 *2634.50

✓ 11/22/84

- James Mayberry *2625.00 ——— *2625.00

✓ 11/28/84

- Mrs. M. Maxwell *1225.00 *4,044.00 *5269.00

✓ Mrs B Middleton *1315.63 *1318.87 *2634.50

✓ 11/2/84

→ Charles Powell *250.00 *234.50 *2634.50

✓ 11/14/84

- Luke Gault *2625.00 ——— *2625.00

Escrow Account

Paid Due

<u>10/4/80</u> - Mrs. T. W. Reilly	* <u>5262.50</u>	————	* 5,262.50
<u>9/8/80</u> - Grady, Shropshire	* <u>1315.63</u>	* 1318.87	* 2634.50
<u>8/8/84</u> - Nancy Wynn	* <u>1000.00</u>	* 1634.50	* 2634.50
<u>In Towns</u> - George Young	* <u>500.00</u>	* 2134.50	* 2634.50
	41,611.52	19,404.48	62,516.70

11/23/84 - LELAND HODGES
(LEONARD EST.) 2634.50 ——— 2634.50

Pmts Paid - \$ 40,097.63 :

a/r - Ide 23,601.37 :

\$ 63,699.00

62,500.00

(1) 25 Books + 2500

1100.00 - Sales Tax
net of disc.