



STATEMENT

MILLER BEACH LUMBER & BLDG CENTER

875 S. LAKE ST GARY, IN 46403  
PHONE: 219-938-8950

Date 02-24-97

Page 1

Customer Number 0000289

Job Number

GREAT LAKES CONSTRUCTION SERVICE  
C/O SAM CHRISTIE  
PO BOX 2638  
GARY, IN 46403

Bal. Forw	Payments	Chng	Disc	Discounts	Serv-Chg	Acct. Balance
18,443.48	0.00	3.97	0.00	0.00	0.00	18,452.39

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Date	Invoice	Due Date	Job	Type	Debit	Credit/Payment	Balance
08-01-96	1017604	09-10-96		Invoice	300.00		300.00
08-30-96	1017604	09-30-96		Payment		-30.00	270.00
08-06-96	1017841	09-10-96		Invoice	149.85		419.85
08-07-96	1017897	09-10-96		Invoice	116.07		535.92
08-08-96	1018000	09-10-96		Invoice	149.85		685.77
08-08-96	1018011	09-10-96		Invoice	31.59		717.36
08-12-96	1018155	09-10-96		Invoice	99.90		817.26
08-13-96	1018207	09-10-96		Invoice	52.98		870.24
08-14-96	1018326	09-10-96		Invoice	199.80		1,070.04
08-22-96	1018712	09-10-96		Invoice	26.28		1,096.32
08-27-96	1018987	09-10-96		Invoice	22.83		1,119.15
09-04-96	1019046	10-10-96		Invoice	300.00		1,419.15
09-05-96	1019421	10-10-96		Invoice	50.00		1,469.15
09-12-96	1019729	10-10-96		Invoice	21.78		1,490.93
09-13-96	1019779	10-10-96		Invoice	100.00		1,590.93
09-16-96	1019847	10-10-96		Invoice	2,784.00		4,374.93
09-18-96	1020004	10-10-96		Invoice	300.00		4,674.93
09-25-96	1020436	10-10-96		Invoice	300.00		4,974.93
09-30-96	1020664	10-10-96		Invoice	300.00		5,274.93
10-01-96	1020720	11-10-96		Invoice	2,784.00		8,058.93
10-04-96	1020858	11-10-96		Invoice	49.13		8,108.06
10-04-96	1020453	11-10-96		Invoice	300.00		8,408.06
10-05-96	1020963	11-10-96		Invoice	300.00		8,708.06

Continued

EXHIBIT "A"

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MILLER BEACH LUMBER & BLDG CENTER

875 S. LAKE ST GARY, IN 46403  
PHONE: 219-938-8950

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Customer Number 0000289

Job Number

GREAT LAKES CONSTRUCTION SERVICE  
C/O SAM CHRISTIE  
PO BOX 2638  
GARY, IN 46403

Bal. Forw	Payments	Cur. Chg	Chg	Jed/Jed	Discounts	Serv-Chg	Acct. Balance
18,443.42	0.00	8.97	0.00	0.00	0.00	0.00	18,452.39

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Date	Invoice	Due Date	Job	Type	Debit	Credit/Payment	Balance
10-10-96	1021191	11-10-96		Invoice	2,784.00		11,492.06
10-11-96	1021225	11-10-96		Invoice	300.00		11,792.06
10-11-96	1021226	11-10-96		Invoice	300.00		12,092.06
10-14-96	1021331	11-10-96		Invoice	16.54		12,108.60
10-17-96	1021499	11-10-96		Invoice	99.90		12,208.50
10-21-96	1021689	11-10-96		Invoice	300.00		12,508.50
10-24-96	1021923	11-10-96		Invoice	300.00		12,808.50
10-24-96	1021924	11-10-96		Invoice	2,784.00		15,592.50
10-25-96	1021970	11-10-96		Invoice	300.00		15,892.50
10-31-96	1022241	11-10-96		Invoice	397.88		16,290.38
11-07-96	1022564	12-10-96		Invoice	100.00		16,390.38
11-11-96	1022718	12-10-96		Invoice	300.00		16,690.38
11-11-96	1022719	12-10-96		Invoice	2,784.00		19,474.38
11-21-96	1023212	12-10-96		Invoice	300.00		19,774.38
11-25-96	1023351	12-10-96		Invoice	300.00		20,074.38
11-30-96	1009904	11-30-96		Overpay		-5,274.93	14,799.45
12-02-96	1023394	01-10-97		Invoice	300.00		15,099.45
12-02-96	1023395	01-10-97		Invoice	300.00		15,399.45
12-02-96	1023596	01-10-97		Invoice	2,784.00		18,183.45
12-02-96	1023601	01-10-97		Invoice	250.00		18,433.45
01-10-97	1025115	02-10-97		Invoice	9.97		18,443.42
02-19-97	1026532	03-10-97		Invoice	8.97		18,452.39

Future Due	Current Due	1-30 Days PAST DUE	31-60 Days PAST DUE	61-90 Days PAST DUE	Over 90 Days PAST DUE	Balance Due Now
0.00	8.97	9.97	3,634.00	-1,490.93	16,290.38	18,452.39

STATEMENT

MILLER BEACH LUMBER & BLDG CENTER

875 S. LAKE ST GARY, IN 46403  
PHONE: 219-938-8950

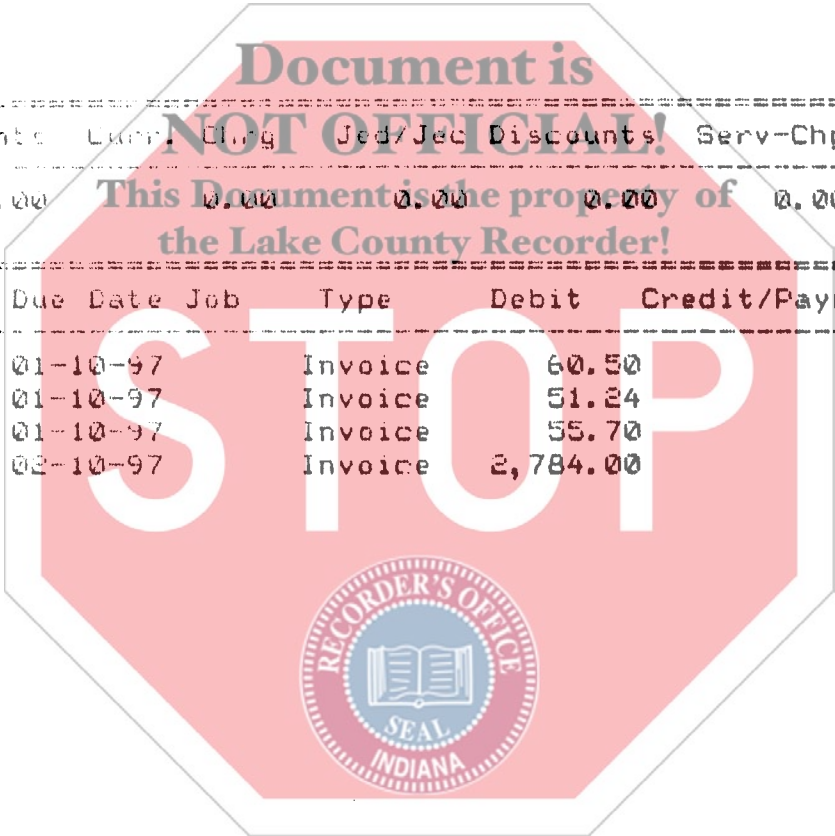
Date 02-24-97

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Customer Number 0000547

Job Number

SPECIALIZED ENGINEERING & CONSTRUCTION  
PO BOX 196  
LOGANSPOUT, IN 46947



Bal. Forwd	Payments	Cur. Dng	Jed/Jec	Discounts	Serv-Chg	Acct. Balance
2,951.44	0.00	0.00	0.00	0.00	0.00	2,951.44

Date	Invoice	Due Date	Job	Type	Debit	Credit/Payment	Balance
12-11-96	1024036	01-10-97		Invoice	60.50		60.50
12-14-96	1024182	01-10-97		Invoice	51.24		111.74
12-17-96	1024247	01-10-97		Invoice	55.70		167.44
01-11-97	1025133	02-10-97		Invoice	2,784.00		2,951.44

Future Due	Current Due	1-30 Days PAST DUE	31-60 Days PAST DUE	61-90 Days PAST DUE	Over 90 Days PAST DUE	Balance Due Now
0.00	0.00	2,784.00	167.44	0.00	0.00	2,951.44