

PREPARED BY	DATE
CHECKED BY	DATE

A/c 163-

PAPA Chem Southern, Inc.
CONSTRUCTION IN PROGRESS
@ 7-31-81

INVOICE DATE	VENDOR	DESCRIPTION	AMOUNT
8/25/80	Overhead Door Company	6 Vertical Laminated Bumpers	222.00
8/18/80	Overhead Door Company	Installation of Doors	1,693.00
8/23/80	Specialties of Greenville	Catheads	1,872.00
8/18/80	Arco Construction Co.	Current Invoice Due	6,219.00
TOTAL			4,193.49
Construction In Progress		July	
NONE			
8-25-80	Interact	Deposit on Printer and memory Expansion	4,360.00
	Raymond W. Hill	Architect	6,000.00
8-28-80	Metramont	Concrete 7/31/80 A/P	10,077.80
8-80	Specialties of G'ville	Catheads 7/31/80 A/P	1,872.00
8-6	Parmeco Contractors		3,493.31
			9,648.21
9-80	Design Dimensions	Rental deducted from payment	4,550.00
			4,550.00
7/31/80	Balance		11,355,083.31
			3,118.40
7/31/80	A/P reversed in Aug. 1980		(3,667.22)
		ALL TRAIL BALANCE →	11,300,201.00
	JE #33	Transfer deposit to office equip.	(4,360.00)
			10,864,201.00

Key - (P) - Reviewed Vouchers To check Disbursements -

0.61

4328 RV-2