



Member Number: 22085U

\Mr. William K. Demo  
 P.O. Box 99999  
 Demoville, NC 28646

Statement Date: 10/10/2007

Amount Enclosed:

08/31/2007	OP-BAL	Open Balance-August	2,075.50	
09/05/2007	GOLF	Golf Shop #\01-00058	21.35	
09/06/2007	GRILL	The Grill #\01-00169	101.22	
09/10/2007	ROUNDS	Sporting Clay Round 9/9	20.00	
09/11/2007	GRILL	The Grill #\01-00036	17.96	
09/12/2007	GRILL	The Grill #\01-00081	13.15	
09/13/2007	GRILL	The Grill #\01-00034	9.44	
09/14/2007	GRILL	The Grill #\01-00057	41.92	
09/14/2007	GRILL	The Grill #\01-00097	100.26	
09/18/2007	GOLF	Golf Shop #\01-00027	53.38	
09/20/2007	GRILL	The Grill #\01-00052	11.54	
09/23/2007	GOLF	Golf Shop #\01-00096	67.26	
10/04/2007	GOLF	Golf Shop #\01-00021	6.00	
10/04/2007	GRILL	The Grill #\01-00066	15.39	
10/09/2007	GOLF	Golf Shop #\01-00074	42.70	
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		TOTAL	3,044.02	1,714.55
		TOTAL BALANCE DUE		\$1,329.47

Accounts Receivable Aging:

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
\$825.95	\$503.52	\$0.00	\$0.00	\$0.00

**Please pay the balance due by November 9, 2007.**

Dining minimum of \$500.00 must be used by October 21, 2007.

Spent to date: \$898.60 Remaining to be spent: \$0.00