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|  | Suddard Indurtries | | **INVOICE** | **REC'D 10/03/-- P324** | |  |
|  | 1423 Commercial Road | |  |  |  |  |
|  | Bell City, LA 70630-6213 | |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | TO: | Messler Sailing | DATE: | 9/30/-- |  |
|  |  |  | 142 River Street | INV. NO. | 6234 |  |
|  |  |  | Naperville, IL 60540-3172 | TERMS | 30 days |  |
|  |  |  |  | ACCT. NO. | 2450 |  |
|  |  |  |  |  |  |  |
|  | QUANTITY | CAT. NO. | DESCRIPTION | UNIT PRICE | TOTAL |  |
|  | 25 | 4323 | jib sheet | $ 45.00 | $ 1,125.00 |  |
|  | 20 | 4233 | jib halyard | $ 55.00 | $ 1,100.00 |  |
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|  |  |  | TOTAL |  | $ 2,225.00 |  |
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|  |  | No. | 458 |  | $ | 1,520.00 | | | | | | |  |
|  |  | Date: | Oct 4, | | | | |  |  | 20 |  |  |  |
|  |  | To: | Seaside Manufacturing | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | On Account | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 12,485.25 | |  |  |
|  |  | AMT. DEPOSITED | | | | |  |  |  |  | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 12,485.25 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 12,485.25 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 1,520.00 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 10,965.25 | |  |  |
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| Messler Sailing | MEMORANDUM  NO. 39  DATE October 4, 20-- |
| Attached invoice from Sullivan Supply Co. is for store supplies, bought on account, $105.00 | |

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| DEBIT MEMORANDUM NO. 25 | | | **DATE** | | | |
| October 8, 20-- | | | |
|  | | | | | | |
| Messler Saliling  142 River Street  Naperville, IL 60540-3172 | | | **TO** | | | |
| Seaside Manufacturing  1430 Industrial Road  Ocean City, WA 98569-2198 | | | |
|  | | | | | | |
|  | | | **ACCOUNT NO.** | | | |
| 2040 | | | |
|  | | | | | | |
| QUANITITY | CAT. NO. | DESCRIPTION | | UNIT PRICE | TOTAL | |
| 11 | JS-342 | Life preservers damaged in transit | | $ 25.00 | $ 275.00 |

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|  |  | No. | 459 |  | $ | 625.00 | | | | | | |  |
|  |  | Date: | Oct 10, | | | | |  |  | 20 | -- |  |  |
|  |  | To: | Willcutt & Bishop | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | Office Supplies | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 10,965.25 | |  |  |
|  |  | AMT. DEPOSITED | | | | | 10 | 09 | 20- | 1,264.00 | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 12,229.25 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 12,229.25 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 625.00 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 11,604.25 | |  |  |
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|  | Aquatic Manufacturing | | **INVOICE** | | **REC'D 10/11/-- P325** | |  | |
|  | 42 Industrial Road | |  | |  |  |  | |
|  | Startford, CA 93266-4762 | |  | |  |  |  | |
|  |  |  |  | |  |  |  | |
|  |  | TO: | Messler Sailing | | DATE: | 10/8/-- |  | |
|  |  |  | 142 River Street | | INV. NO. | 15484 |  | |
|  |  |  | Naperville, IL 60540-3172 | | TERMS | 2/10, n/30 |  | |
|  |  |  |  | | ACCT. NO. | 1420 |  | |
|  |  |  |  | |  |  |  | |
|  | QUANTITY | CAT. NO. | DESCRIPTION | | UNIT PRICE | TOTAL |  | |
|  | 5 | 532 | Fiberglass repair kit | | $ 60.00 | $ 300.00 |  | |
|  | 10 | 6346 | U-bolts, 1" | | $ 16.00 | $ 160.00 |  | |
|  | 20 | 6347 | U-bolts, 2" | | $ 23.00 | $ 460.00 |  | |
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|  |  |  | TOTAL | |  | $ 920.00 |  | |
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| Messler Sailing | | | MEMORANDUM  NO. 40  DATE October 12, 20-- | | | |
| Attached invoice from Office Zone is for office supplies, bought on account, $95.00 | | | | | | |

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|  |  | No. | 460 |  | $ | 425.00 | | | | | | |  |
|  |  | Date: | Oct 15 | | | | |  |  | 20 |  |  |  |
|  |  | To: | Northern Electric | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | Utilities | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 11,604.25 | |  |  |
|  |  | AMT. DEPOSITED | | | | |  |  |  |  | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 11,604.25 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 11,604.25 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 425.00 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 11,179.25 | |  |  |
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|  |  | No. | 461 |  | $ | 901.60 | | | | | | |  |
|  |  | Date: | Oct 19 | | | | |  |  | 20 |  |  |  |
|  |  | To: | Aquatic Manufacturing | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | On Account $920.00 less 2% Cash Discount | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 11,179.25 | |  |  |
|  |  | AMT. DEPOSITED | | | | | 10 | 18 | 20-- | 546.50 | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 11,725.75 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 11,725.75 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 901.60 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 10,824.15 | |  |  |
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|  | Northern Sail Company | | **INVOICE** | **REC'D 10/20/-- P326** | |  |
|  | 253 Beach Blvd. | |  |  |  |  |
|  | Boston, MA 02169-5029 | |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | TO: | Messler Sailing | DATE: | 10/18/-- |  |
|  |  |  | 142 River Street | INV. NO. | 895 |  |
|  |  |  | Naperville, IL 60540-3172 | TERMS | 30 days |  |
|  |  |  |  | ACCT. NO. | 1820 |  |
|  |  |  |  |  |  |  |
|  | QUANTITY | CAT. NO. | DESCRIPTION | UNIT PRICE | TOTAL |  |
|  | 2 | B-23 | Viking-16 Mainsail | $ 1,599.00 | $ 3,198.00 |  |
|  | 3 | B-44 | Sunset-13 mainsail | $ 459.00 | $ 1,377.00 |  |
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|  |  |  | TOTAL |  | $ 4,575.00 |  |
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|  |  | No. | 462 |  | $ | 2,560.00 | | | | | | |  |
|  |  | Date: | Oct 20 | | | | |  |  | 20 |  |  |  |
|  |  | To: | WRRX Radio | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | Advertising | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 10,824.15 | |  |  |
|  |  | AMT. DEPOSITED | | | | |  |  |  |  | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 10,824.15 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 10,824.15 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 2,560.00 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 8,264.15 | |  |  |
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| DEBIT MEMORANDUM NO. 26 | | | **DATE** | | | |
| October 22, 20-- | | | |
|  | | | | | | |
| Messler Sailing  142 River Street  Naperville, IL 60540-3172 | | | **TO** | | | |
| Aquatic Manufacturing  42 Industrial Road  Stratford, CA 93266-4762 | | | |
|  | | | | | | |
|  | | | **ACCOUNT NO.** | | | |
| 1420 | | | |
|  | | | | | | |
| QUANITITY | CAT. NO. | DESCRIPTION | | UNIT PRICE | TOTAL | |
| 2 | 532 | Fiberglass repair kit missing components | | $ 60.00 | $ 120.00 |

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|  |  | No. | 4631 |  | $ | 224.00 | | | | | | |  |
|  |  | Date: | Oct 22 | | | | |  |  | 20 |  |  |  |
|  |  | To: | Michigan Sail Co. | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | Purchases | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 8,264.15 | |  |  |
|  |  | AMT. DEPOSITED | | | | | 10 | 22 | 20-- | 1,421.08 | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 9,685.23 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 9,685.23 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 224.00 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 9,461.23 | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | No. | 464 |  | $ | 2,225.00 | | | | | | |  |
|  |  | Date: | Oct 29 | | | | |  |  | 20 |  |  |  |
|  |  | To: | Suddard Industries | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | On Account | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 9,461.23 | |  |  |
|  |  | AMT. DEPOSITED | | | | |  |  |  |  | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 9,461.23 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 9,461.23 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 2,225.00 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 7,236.23 | |  |  |
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|  |  | No. | 465 |  | $ | 112.94 | | | | | | |  |
|  |  | Date: | Oct 31 | | | | |  |  | 20 |  |  |  |
|  |  | To: | Mary Donovan, Petty Cash | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | Petty Cash: office supplies $23.45; store supplies | | | | | | | | |  |  |
|  |  | $65.25; Misc. Expense $25.11, cash over $0.87 | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 7,236.23 | |  |  |
|  |  | AMT. DEPOSITED | | | | | 10 | 30 | 20-- | 648.22 | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 7884.45 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 7,884.45 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 112.94 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 7,771.51 | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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