

NAME _____ RATING _____
ADDRESS _____ CREDIT LIMIT _____TERMS *Solid Waste*

DATE	ITEMS	FOLIO	DEBITS	CREDITS	Balance
			<i>Deposits</i>	<i>Checks</i>	2920.98
4/15	Collection		567.25		3488.23
4/16	CK# 299			1797	3470.46
4/16	CK# 300			468.50	3001.96
5/13	Collection		614.50		3616.46
5/15	CK# 301			1935	3597.11
5/15	CK# 302 Replaced this with 307			507.00	3090.11
6/14	Collection		582.00		3672.11
6/14	CK# 303			18.90	3653.21
6/14	CK# 304			477.00	3176.21
7/12	Collection		601.00		3777.21
7/16	CK# 305			18.40	3758.81
7/16	CK# 306			498.50	3260.31
8/18	CK# 308			18.00	3242.31
8/18	CK# 309			496.00	2746.31
8/11	Collection		601.00		3347.31
9/15	CK# 310			16.87	3330.44
9/15	CK# 311			446.50	2883.94
9/11	Collection		540.25		3424.19
10/13	Collection		614.50		4038.69
10/20	CK# 312			18.45	4020.24
10/20	CK# 313			507.00	3513.24
11/12	Collection		560.50		4073.74
11/12	CK# 314			18.45	4055.29
11/12	CK# 315			463.00	3592.29
12/13	Collection		547.00		4139.29
12/29	CK# 316			18.90	4120.39
12/11	CK# 317			452.00	3668.39
1/12	Collection		614.50		4282.89
1/29	CK# 318			19.30	4263.59
1/15	CK# 319			507.00	3756.59

RATING _____
CREDIT LIMIT _____

NAME _____
ADDRESS _____

TERMS _____

© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS <i>Deposits</i>	CREDITS <i>Checks</i>	BALANCE
						2705.42
6 16	CK# 277				428 00	2277 42
6 16	CK# 278				35 50	2241 92
6 16	CK# 279				15 97	2225 95
7 15	Collection			648 25		2874 20
7 18	CK# 280				534 50	2339 70
7 18	CK# 281				20 97	2319 23
8 13	Collection			516 75		2835 98
8 15	CK# 282				428 00	2407 98
8 15	CK# 283				15 97	2392 01
9 12	Collection			638 25		3030 26
9 15	CK# 284				527 00	2503 26
9 15	CK# 285				20 02	2483 24
10 14	Collection			535 25		3018 49
10 15	CK# 286				446 50	2571 99
10 15	CK# 287				15 97	2556 02
11 12	Collection			499 75		3055 77
11 16	CK# 288				413 50	2642 27
11 16	CK# 289				15 52	2626 75
12 12	Collection			668 50		3295 25
12 15	CK# 290				551 00	2744 25
12 15	CK# 291				21 15	2723 10
1993 1 13	Collection			486 25		3209 35
1 14	CK# 292				402 50	2806 85
1 14	CK# 293				15 07	2791 78
2 12	Collection			632 25		3424 03
2 16	CK# 294				21 82	3402 21
2 16	CK# 295				554 00	2848 21
3 16	Collection			532 25		3380 46
3 16	CK# 297				15 98	3364 48
3 16	CK# 298				443 50	2920 98

NAME _____ RATING _____
 ADDRESS _____ CREDIT LIMIT _____
 TERMS _____

DATE	ITEMS	FOLIO	✓	DEBITS <i>Deposits</i>	CREDITS <i>Checks</i>	Balance <small>BALANCE</small> 1848.18
10/19	CK# 255				18.00	1830.18
11/13	Collection			615.50		2445.68
11/16	CK# 256				455.50	1990.18
11/16	CK# 257				38.00	1952.18
11/16	CK# 258				17.10	1935.08
12/12	Collection			665.25		2600.33
12/16	CK# 259				549.00	2051.33
12/16	CK# 260				46.50	2004.83
12/16	CK# 261				20.92	1983.91
1992 1/15	Collection			564.00		2547.91
1/20	CK# 262				466.50	2081.41
1/20	CK# 263				39.00	2042.41
1/20	CK# 264				17.55	2024.86
2/13	Collection			597.75		2622.61
2/17	CK# 265				494.00	2128.61
2/17	CK# 266				41.50	2087.11
2/17	CK# 267				18.67	2068.44
3/11	Collection			516.75		2585.19
3/16	CK# 268				428.00	2157.19
3/16	CK# 269				35.50	2121.69
3/16	CK# 270				15.97	2105.72
4/14	Collection			564.00		2669.72
4/20	CK# 271				466.50	2203.22
4/20	CK# 272				39.00	2164.22
4/20	CK# 273				17.55	2146.67
5/13	Collection			577.50		2724.17
5/14	CK# 274				477.50	2246.67
5/14	CK# 275				40.00	2206.67
5/14	CK# 276				18.00	2188.67
6/11	Collection			516.75		2705.42

RATING
CREDIT LIMITNAME
ADDRESSTERMS
© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

DATE	ITEMS	FOLIO	DEBITS <i>Deposits</i>	CREDITS <i>Checks</i>	BALANCE <i>Balance</i>
					167485
314	CK# 233			4250	163235
314	CK# 234			1912	161323
411	Collectioni		49975		211298
415	CK# 235			41350	166948
415	CK# 236			3450	166498
415	CK# 237			1552	164946
514	Collectioni		57575		222521
516	CK# 238			47950	174571
516	CK# 239			3850	170721
516	CK# 240			1732	168989
611	Collectioni		48625		217614
613	CK# 241			40250	177364
613	CK# 242			3350	174014
613	CK# 243			1507	172507
711	Collectioni		65800		238307
718	CK# 244			54300	184007
718	CK# 245			4600	179407
718	CK# 246			2070	177337
814	Collectioni		62475		239812
819	CK# 247				187962
819	CK# 248				183712
819	CK# 249			1912	181800
912	Collectioni		48975		230775
914	CK# 250			40600	190175
914	CK# 251			3350	186825
914	CK# 252			1507	185318
1015	Collectioni		51250		236568
1017	CK# 253			47750	188818
1017	CK# 254			4000	184818

NAME _____

RATING _____

ADDRESS _____

CREDIT LIMIT _____

TERMS _____

DATE 19__	ITEMS	FOLIO	✓	DEBITS Deposits	CREDITS Checks	BALANCE
						1824.56
8 14	CK# 211				507.00	1317.56
7 14	CK# 212				43.00	1274.56
8 12	Collectors			502.00		1776.56
8 14	CK# 213				430.00	1346.56
8 14	CK# 214				36.00	1310.56
9 12	Collectors			560.50		1871.06
9 12	CK# 215				479.50	1391.56
9 13	CK# 216				440.50	1351.06
10 11	Collectors			567.25		1918.31
10 13	CK# 217				468.50	1449.81
10 13	CK# 218				39.50	1410.31
10 13	CK# 219				17.77	1392.54
11 12	Collectors			574.00		1966.54
11 17	CK# 220				474.00	1492.54
11 17	CK# 221				40.00	1452.54
11 17	CK# 222				18.00	1434.54
12 12	Collectors			580.75		2015.29
12 17	CK# 223				479.50	1535.79
12 17	CK# 224				40.50	1495.29
12 17	CK# 225				18.22	1477.07
1991 1 12	Collectors			623.25		2100.32
1 17	CK# 226				512.50	1587.82
1 17	CK# 227				41.50	1546.32
1 17	CK# 228				18.67	1527.65
2 13	Collectors			541.00		2068.65
2 19	CK# 229				463.00	1605.65
2 19	CK# 230				39.00	1566.65
2 19	CK# 231				17.55	1549.10
3 14	Collectors			627.25		2176.35
3 14	CK# 232				501.50	1674.85

SHEET NO. _____

ACCOUNT NO. _____

RATING _____

NAME _____

CREDIT LIMIT _____

ADDRESS _____

Solid Waste 1989

TERMS _____

WILSON JONES
FORM N2-DDATE
19__

ITEMS

FOLIO

✓

DEBITS
DepositsCREDITS
ChecksBALANCE
993.06

8/12 Collection

622.50

1565.56

8/16 CK# 193

532.50

1033.06

9/13 Collection

554.00

1587.06

9/14 CK# 194

474.00

1113.06

10/16 Collection

515.00

1628.06

10/16 CK# 195

441.00

1187.06

11/13 Collection

606.00

1793.06

11/16 CK# 196

512.50

1280.56

12/12 Collection

489.00

1769.56

12/14 CK# 197

419.00

1350.56

1990
1/11 Collection

541.00

1891.56

1/8 CK# 198

438.00

1453.56

1/15 CK# 199

463.00

990.56

1/15 CK# 200

39.00

951.56

2/12 Collection

543.50

1495.06

2/15 CK# 201

468.50

1026.56

2/15 CK# 202

37.50

989.06

3/14 Collection

550.00

1539.06

3/15 CK# 203

38.00

1501.06

3/15 CK# 204

474.00

1027.06

4/12 Collection

517.50

1544.56

4/16 CK# 205

446.50

1098.06

4/16 CK# 206

35.50

1062.56

5/11 Collection

559.00

1621.56

5/15 CK# 207

397.00

1224.56

5/15 CK# 208

31.00

1193.56

6/14 Collection

550.00

1743.56

6/14 CK# 209

474.00

1269.56

6/14 CK# 210

38.00

1231.56

7/11 Collection

593.00

1824.56

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE 19__	ITEMS	FOLIO	✓	DEBITS <i>Deposits</i>	CREDITS <i>Checks</i>	BALANCE
						70608
8 15	CK# 175				41900	28906
8 15	CK# 176				3500	25406
9 14	Collection			64500		89906
9 15	CK# 177				55100	34806
9 15	CK# 178				4700	30106
10 12	Collection			51500		81606
10 13	CK# 179				44100	37506
10 13	CK# 180				3700	33806
11 12	Collection			55900		93756
11 17	CK# 181				51250	42506
- -	CK# 182				4350	38156
12 13	Collection			55400		93556
12 15	CK# 183				47400	46156
- -	CK# 184				4000	42156
1989 1 12	Collection			57350		99506
1 17	CK# 185				49050	50456
- -	CK# 186				4150	46306
2 11	Collection			56050		102356
2 18	CK# 187				47950	54406
3 14	Collection			59300		113706
3 16	CK# 188				30700	63006
4 12	Collection			52800		115806
4 17	CK# 189				45200	70606
5 12	Collection			58500		129106
5 15	CK# 190				49600	79506
6 13	Collection			52400	5000	131906
6 13	CK# 191				45200	86706
7 11	Collection			52450		139156
7 15	CK# 192				44850	94306

RATING

NAME

CREDIT LIMIT

ADDRESS

Solid Waste 1987

TERMS

WILSON JONES
FORM N2-DDATE
19 87

ITEMS

FOLIO ✓

DEBITS
ReceiptsCREDITS
Checks

BALANCE

DATE	ITEMS	FOLIO	DEBITS Receipts	CREDITS Checks	BALANCE
					9706
8 11	Collection		50600		
8 19	Ck# 157			50600	9706
9 12	Collection		67850		
9 14	Ck# 158			67850	9706
10 14	Collection		54150		
10 15	Ck# 159			54150	9706
11 12	Collection		60350		
11 12	Ck# 160			60350	9706
12 14	Collection		55100		
12 14	Ck# 161			55100	9706
1988 1 13	Collection		53800		
1 14	Ck# 162			53800	9706
2 11	Collection		57050		
2 13	Ck# 163			57050	9706
3 12	Collection		50850		
3 15	Ck# 164			50850	9706
4 13	Collection		67150		
4 14	Ck# 165			67150	9706
5 12	Collection		53450		
5 12	Ck# 166			45750	17406
5 12	Ck# 167			3850	13556
6 14	Collection		55200		
6 21	Ck# 170			51800	16956
6 21	Collection		5400		
6 21	Ck# 172			4400	17956
7 13	Collection		54756		72706
7 14	Ck# 173			46850	25856
7 14	Ck# 174			3950	21906
8 11	Collection		48900		70608

NAME

RATING

ADDRESS

CREDIT LIMIT

Solid Waste 1986

TERMS

DATE 1986	ITEMS	FOLIO	✓	DEBITS Deposits	CREDITS Checks	BALANCE
						9706
5 12	Collectionis			45120		
5 13	Ck# 141				45120	9706
6 12	Collectionis			51240		
6 17	Ck# 142				51240	9706
7 15	Collectionis			54740		
7 17	Ck# 143				54740	9706
8 13	Collectionis			48240		
8 18	Ck# 144				48240	9706
9 11	Collectionis			46990		
9 22	Ck# 145				46990	9706
10 11	Collectionis			48930		
10 14	Ck# 146				48930	9706
11 12	Collectionis			55050		
11 13	Ck# 147				55050	9706
12 11	Collectionis			41120		
12 16	Ck# 148				41120	9706
1987y 1 14	Collectionis			55110		
1 19	Ck# 149				55110	9706 /
2 12	Collectionis			41240		
2 23	Ck# 150				41240	9706 /
3 11	Collectionis			54130		
3 16	Ck# 151				54180	9656 /
4 18	Collectionis			46550		
4 20	Ck# 152				46500	9706 /
5 13	Collectionis			61600		
5 14	Ck# 153				61600	9706 /
6	Collectionis			55750		
6 18	Ck# 154				55750	9706 /
7 1	Collectionis			49250		
7 23	Ck# 155				49250	9706 /

SHEET NO. _____

RATING _____

CREDIT LIMIT _____

TERMS _____

NAME

Solid Waste

ACCOUNT NO. _____

ADDRESS

1985

WILSON JONES
FORM N2-DDATE
1985

ITEMS

FOLIO

✓

DEBITS
DepositCREDITS
Ck

BALANCE

93.06

2-13 Collections

41550

- - ck# 126

41550

93.06

3 7~~5~~ Collections

41350

- - ck# 127

41350

93.06

4 15 Collections

40550

- - ck# 128

40550

93.06

5 16 Collections

40550

- - ck# 129

40550

93.06

6 14 Collections

41550

- - ck# 130

41550

93.06

7 16 Collections

38550

- - ck# 131

38550

93.06

8 15 Collections

38950

8 21 ck# 132

38550

97.06

9 11 Collections

37150

9 12 ck# 133

37150

97.06

10 11 Collections

40150

10 14 ck# 134

40150

97.06

10 12 Collections

40150

11 14 ck# 135

40150

97.06

12 16 Collections

39350

12 17 ck# 136

39350

97.06

1986

1 15 Collections

45400

1 15 ck# 137

45400

97.06

2 12 Collections

42150

2 17 ck# 138

42150

97.06

3 13 Collections

48683

3 13 ck# 139

48683

97.06

4 12 Collections

44440

4 15 ck# 140

44440

97.06

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE 19__	ITEMS	FOLIO	✓	DEBITS <i>Deposits</i>	CREDITS <i>Cks</i>	BALANCE <i>Balance</i>
						223.06
11-17	CR#109				401.50	
✓ -	Collection			397.50		219.06
1 7	Collection			385.50		
- -	CR#110				385.50	219.06
1 20	Collection			373.50		
✓ -	CR#111				381.50	211.06
2 15	Collection			383.50		
✓ -	CR#112				405.50	191.06
3 24	Collection			433.50		
- -	CR#113				397.50	227.06
4 25	Collection			357.50		
- -	CR#114				405.50	179.06
5 22	Collection			429.50		
- -	CR#115				409.50	199.06
6 22	Collection			387.50		
- -	CR#117				399.50	187.06
7 31	Collection			369.50		
- -	CR#118				369.50	187.06
8 18	Collection			333.50		
- -	CR#119				365.50	155.06
9 17	Collection			337.50		
- -	CR#121				357.50	135.06
10 22	Collection			429.50		
✓ -	CR#122				401.50	163.06
11 29	Collection			363.50		
✓ -	CR#123				407.50	119.06
12 15	Collection			381.50		
- -	CR#124				407.50	93.06
1 14	Collection			411.50		
- -	CR#125				411.50	93.06

SHEET NO. _____

RATING _____

CREDIT LIMIT _____

TERMS _____

NAME

Solid Waste

ACCOUNT NO. _____

ADDRESS _____

WILSON JONES
FORM N2-DDATE
19 _____

ITEMS

FOLIO

✓

Deposits

DEBITS

Credits

CREDITS

Balance

399.06

9-15-82 Collections

411.50

- - Ck# 85 Aug.

42150

38306^{bal.}

10-13 Collections

393.50

✓ - Ck# 86 Sept.

45750

319.06^{bal.}

11-15 Collections

45150

✓ ✓ Ck# 87 Oct

46150

30906^{bal.}

12-13 Collections

45150

✓ - Ck# 88 Nov

45750

30306^{bal.}

1-31 Collections

46150

- - Ck# 89 Dec

44550

31906

2-14 Collections

389.50

2-14 Ck# 90 Jan

44550

263.06

3-25 Ck# 101 Feb

44550

- - deposit

42950

24706

4 Ck# 102

44550

- - deposit

44500

24656

5-20 deposit

45400

- - Ck# 103

42150

27906

6-17 deposit

38150

- - Ck# 104

40150

25906

7-20 dep.

32750

- - Ck# 105

37550

21106

8-30 dep.

41950

- - Ck# 106

37950

25106

9-27 dep.

38750

- - Ck# 107

38750

25106

10-21 dep.

38550

- - Ck# 108

41350

22306

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

Deposits

Chks

Balance

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
					139.06
June 26	Collection		377.00		516.06
-	Chk # 71 May			409.50	106.56
July 15	Collection		360.00		
-	Chk # 72 June			375.50	91.06 <i>Balance</i>
Aug -	Collection		399.50		
-	Chk # 73 July			367.50	123.06
Sept 16	Collection		341.50		
-	Chk # 74 Aug			405.50	59.06 <i>Bal.</i>
Oct 27	Collection		461.50		
-	Chk # 75 Sept			405.50	115.06
Nov 19	Collection		401.50		
-	Chk # 76		387.50	425.50	91.06
				433.50	630.6
Dec. 19	Collection		381.50		
-	Chk # 77			433.50	39.06 <i>Bal.</i>
Jan 16	Collection		437.50		
-	Chk # 78			453.50	230.6 <i>Bal.</i>
Feb 17	Collection		482.00		
-	Chk # 79			457.50	
Mar 24	Collection		461.50		47.56
-	Chk # 80			461.50	47.56
April 26	Collection		430.00		
-	Chk # 81			474.00	35.6 <i>Balance</i>
May 3	Collection (April)		467.50	0	
-	Chk # 82 April			465.50	55.6
June 12	Chk # 429 from Bradley				
-	Collection (May)		413.50		419.06 <i>Balance</i>
July 22	Collection (June)		451.50		
-	Chk # 80 83			427.50	443.06
Aug 18	Collection July		391.50		
-	Chk # 84 July			435.50	399.06

SHEET NO.

RATING

CREDIT LIMIT

TERMS

Solid Waste

NAME

ADDRESS

ACCOUNT NO.

WILSON JONES
FORM N2-DDATE
1980

ITEMS

FOLIO

DEBITS
DepositsCREDITS
Checks -

BALANCE

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
3-19-80	Collections		353.00		22.50
- -	ck-57 Feb.			353.00	22.50
4-19	Collections (Jawack) Mar.		333.00		355.50
5-20	Collections		345.00		700.50
5-20	ck#58 Mar April			369.00	331.50
6-17	Collections		342.50		674.00
✓ -	ck#59 May			381.00	293.00
7-21	Collections		365.00		
✓ -	ck#60 June			343.00	315.00
8-21	Collections July		303.00		
✓ -	ck#61 "			343.00	275.00
9-17	Collections Aug.		347.00		
9-17	ck#62 "			347.00	275.50
10-16	Collections Sept		364.50	397.	
10-16	ck#63 "			397.00	242.00
11-26	Collections Oct		401.50		
- -	ck#64 "		4	405.00	239.50
12-23	Collections Nov.		381.00		
- -	ck#65 "			409.00	211.50
January 1-22	Collections Dec.		417.00 405.00		
1-22	ck#66			405.00	223.50
2-24	Collections Jan		369.00		
- -	ck#67 Jan			393.00	199.50 202.50
3-23	Collections Feb		357.00	3.	
3-23	ck#68 "			397.00	159.56 X
4-25	Collections Mar		407.50		
- -	ck#69			405.50	161.56 X
5-16	Collections April		383.00		
- -	ck#70			405.58	139.06

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE 19__	ITEMS	FOLIO	✓	DEBITS <i>Deposit</i>	CREDITS <i>Checks</i>	BALANCE
Nov 20	Collections			32550		950
Nov 20	Collections (Oct) (Pd out of Loan of Bradley fund) (balanced)			32550		33500
Dec 28	Collections			37450		
✓ -	ck # 43 (Nov)				37000	33950
Jan 16	Collections			31550		
✓ -	ck # 44 (Dec)				36000	29500
Feb 17	Collections			35250		
✓ -	ck # 45 (Jan)				36000	28750
Mar 16	Collections			34800	36000	
- -	ck # 46 (Feb)				36000	27550
April 19	Collections			34550	9600	
✓ -	ck # 47 (Mar)				37550	24550
May 30	Collections - April ck # 48			38950	38350	25150
June 16	"			31700		56850
✓ -	ck # 49 May				38750	18100
July 16	Collections			35750		53850
✓ -	ck # 49 June				35350	18500
Aug 23	Collections			35150		
✓ -	ck # 50 July				35700	17950
Sept 25	Collections Aug			32500		
✓ -	ck # 51				34900	15550
Oct 16	Collections Sept			33700		
- -	ck # 52				38500	10750
Nov 20	Collections Oct			38900	37700	11950
✓ -	ck # 53				37700	11850
Dec 21	Collections			34100		
✓ -	ck # 54				37700	8950
Jan 21	Collections			36900		
✓ -	ck # 55				36500	8650
Feb 15	Collections			29700		
✓ -	ck # 56				36100	2950

Service chg for nov -1.00

SHEET NO. _____

RATING _____

CREDIT LIMIT _____

TERMS _____

NAME

ADDRESS

ACCOUNT NO. _____

Solid Waste

WILSON JONES
FORM N2-DDATE
19 77

ITEMS

FOLIO ✓

DEBITS
Dep.CREDITS
Checks Pd.

BALANCE

Fwd

185.50

Sept 13 Collections

350.00

✓ ✓ Ck# 29 Aug (Balanced)

366.00

169.50

Oct 19 Collections

356.00

✓ ✓ Ck# 30 Sept.

384.00

141.50

Nov 23 Collections

360.00

✓ ✓ Ck. # 31 Oct.

380.00

121.50

Dec 17 Collections Nov.

348.00

✓ ✓ Ck. # 32

384.00

85.50

Jan 13 Collections Dec.

346.00

✓ ✓ Ck. # 33

374.00

57.50

Feb 17 Collections Jan.

353.50

✓ ✓ Ck# 34

366.00

45.00

Mar 22 Collections Feb

370.50

✓ ✓ Ck# 35

370.00

45.50

April 13 Collections Mar.

342.00

✓ ✓ Ck# 36

366.00

21.50

May 24 Collections April

330.00

✓ ✓ Ck. # 37 Town Ck. # 338 - \$100⁰⁰

274.00

77.50

June 24 Collections May

354.00

✓ ✓ Ck. # 38

374.00

57.50

July 13 Collections June

308.00

✓ ✓ Ck# 39

336.00

29.50

Aug 16 Collections July

348.00

✓ ✓ Ck. # 40

340.00

37.50

Sept 23 Collections Aug

332.00

✓ ✓ Ck # 41

340.00

29.50

Oct 21 Collections Sept

354.00

✓ ✓ Ck# 42

374.00

9.50

NAME _____

Solid Waste

RATING _____

ADDRESS _____

CREDIT LIMIT _____

TERMS _____

DATE 19__	ITEMS	FOLIO	DEBITS Deposits	CREDITS Checks.	BALANCE
May 28	Collection		243.00		22.00
✓ -	-		243.00		265.00
June			321.00		586.00
✓ 14	ck# 14			285.00	301.00
July 8	ck# 15 - June	July Dep Collections		264.00	37.00
Aug 1	ck# 16 - July		243.00		280.00
✓	Collectrons			264.00	16.00
			249.00		265.00
Sept 14	collections		289.00		554.00
- -	ck# 17 Aug			294.50	259.50
Oct 14	collections		297.50		
✓ 15	ck# 18 Sept.			297.50	259.50
Nov 12	collections		228.50		488.00
✓ ✓	ck# 19 Oct			300.50	187.50
Dec 13	collections		277.00		464.50
✓ -	ck# 20 Nov.			289.00	175.50
Jan 14	collections Dec.		295.50		
✓ ✓	ck# 21 Dec			280.00	191.00
Feb 22	collections Jan		346.50		537.50
✓ -	ck# 22 Jan			283.00	254.50
Mar. 18	collections Feb.		274.00		
✓ ✓	ck# 23 "			283.00	245.50
April 18	collections March		280.00		
✓ ✓	ck# 24 "			295.00	230.50
May 17	collection April		394.50		
✓ -	ck# 25 "			378.00	247.00
June 20	collections May		366.50		613.50
✓ -	ck# 26 "			374.00	239.50
July 14	collections June	ck# 27	330.50		174.00
Aug 17	collections July		377.50		
✓ -	ck# 28			366.00	185.50

SHEET NO.
RATING
CREDIT LIMIT
TERMS

Solid Waste
NAME
ADDRESS
Acct. # 45-9496-Alley Bank

1975
ACCOUNT NO.

WILSON JONES
FORM N2-D

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1975 mark 15	Collections For Feb. ✓ - ck to Solid Waste Assoc. So. Br. Co.		345.00	345.00	—
April 24	Collections For March ✓ - ck to Br. Co. Env. Authority March Solid Waste		282.00	225.00	57.00
May 15	Collections (April) ✓ - ck to Br. Co. Env. Auth. (April)		243.00	282.00	18.00
June 11	Collections May ✓ 16 ck # 3 Br. Co. Env. Authority (May)		300.00	285.00	33.00
July 15	Collections June ✓ - ck # 4 (June)		219.00	252.00	—
Aug. 14	Collections ✓ - ck # 5 161 ⁰⁰ Lunch 100 ⁰⁰ (July)		241.00	100.00 Town	80.00
Sept 13	Collections ✓ - ck # 6 258 ⁰⁰ (Aug)		245.00	261.00	84.00
Oct 13	Collections ✓ - ck # 7 (Sept)		252.00	258.00	6.00
Nov 14	ck # 8 (Oct)		288.00	291.00	3.00
Dec 29	Collections ✓ - collection		273.00	285.00	12.00
Jan 24	Collections (Dec) Town ck. 282 ⁰⁰ ck # 9 for (Nov)		198.00	288.00	9.00
Feb 19	ck # 10 for (Jan)		387.00	282.00	105.00
Mar 21	Collections Jan		387.00		313.00
Mar 29	ck # 11 (Feb)		273.00	285.00	12.00
Apr 26	ck # 12 (Mar)		273.00	285.00	12.00
Apr 28	ck # 13 April		282.00	276.00	6.00
4 28	Collections		282.00		298.00
5 21	ck # 13 April			276.00	2.00