

Atlas Cements

As of 5 Aug 76

Bank Balance	445.51	
to be Deposited	950.66	
	<u>1396.17</u>	total.
*	- 1100.66	
	<u>\$ 295.41</u>	<u>Working Cash</u>

Future bills must pay

*

150.00	Swimming Lessons
950.66	Toys Due 1 Aug 76
<u>1100.66</u>	total

NOTE:

260.00 Has been paid for reset of pilings
60.00 refunded to Barnett
315.03 loan for 1 Aug has been paid

Atlas Cements

Phone Call from

Donaldson

Requesting Payment
of their bonds - they are
First in line to be paid

Two bonds \$ 250 each.

totaling \$ 500 + interest of
153.32

653.32 total

Not including interest for
1976.

MADE comment about Turning it
over to Lawyer if Not Paid -