

Edgemoor made on Oct 7 -
on all 8 compass to 149.40.67
and being divided from "Edgemoor
hole"

1/31/22

2799506
32503609
1973018
19535208

568134

3840183

DISBURSEMENTS
NOTE & EXPENSE
NOTES PAYABLE
TOTAL

11/28/22 CASE ON HAND

USE PURCHASES OVER \$1000.00

540

DATE

THIRTEEN

FOUR

614

	Rate	QTY	Total
Balances of Hotel Frontale 1/3/yr.	\$350,000.00.		
Add new frontage 27/4/22	*100,000.00.		
Add New Hotel 2/15/yr	*100,000.00		
Bold frontage 1/8/yr	*550,000.00		

1000