

Dec 08 11 12:17p

Philipot's Marine, Inc.

937-295-3587

p.4

PHILIPOT'S MARINE, INC.

P.O. Box 341
 4400 Ft. Loramie-Swanders Rd.
 Ft. Loramie, Ohio 45845-0341

Statement

DATE

10/27/2011

BILL TO

INDIAN LAKE STATE PARK
 12774 ST. RT. 235 N
 LAKEVIEW, OHIO 43331
 937-935-6996

TERMS	DUE DATE
Due on receipt	10/27/2011

DATE	DESCRIPTION	ITEM	QTY	RATE	AMOUNT
05/31/2011	Balance forward				0.00
06/13/2011	INV #660355. Due 06/13/2011. Created Invoice so they could give us the rest of the money on the PO	*00283068	\$1,643.95		0.00
06/14/2011	INV #660339. Due 06/14/2011.				162.80
06/20/2011	PMT #9058475. WARRANT# 0017832297	#00281377	Inv. #660324		-6,538.55
06/23/2011	INV #660382. Due 06/23/2011.				417.59
06/23/2011	PMT #9082090. WARRANT # 0017854429	*00283068	Inv. #660355		-1,643.95
07/20/2011	INV #660458. Due 07/20/2011.				405.80
08/12/2011	INV #660516. Due 08/12/2011.				155.94
08/25/2011	INV #660539. Due 08/25/2011.				76.00
09/01/2011	INV #660324. Due 09/01/2011.	*00281377	Inv. #660324		6,538.55
09/07/2011	INV #660562. Due 09/07/2011.				768.45
09/07/2011	PMT				-342.63
09/08/2011	INV #660570. Due 09/08/2011.				80.00
10/21/2011	INV #660664. Due 10/21/2011.				76.00
10/27/2011	CREDMEM #660679.				-81.52
10/27/2011	Amount Due				74.48

*Invoices
 &
 Documentation*

