

27.4.2
LEDGER ID: 01 GENERAL LEDGER
REPORT ID: PBT001

GENERAL LEDGER REPORT
ACCOUNTING YEAR: 1997 PERIOD: 01 TO 12
ACTUALS BY ACCOUNT

05/23/02
15:55:40
PAGE 16

JRNL YR PRD BATCH REF NUMBER LINE ITEM DESCRIPTION DEBIT CREDIT

1-8150-6039-0000
APR 97 01 1
BOOK OF THE

BOOKS
BOOKS
090747044A97
FI_JA49918

045451

134.95 ✓

771779

0.00 BRG

Handwritten initials

FI_JA49918

CUSTOMER SERVICE CENTER

Camp Hill, Pa USA 17012-8814

BOOK-OF-THE-MONTH CLUB



D7002403254

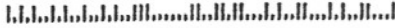
0029:70

Account # 090747044
Statement Date: 11/02/97

Past Due Amount

10/16/96 DARK/DESPERATION	39.30
11/07/96 WEST-C	48.35
11/29/96 ICON/THIRD/HILT	47.30
TOTAL NOW DUE	134.95

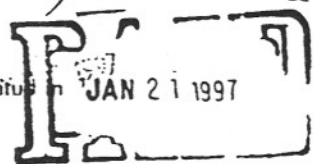
***** 3-DIGIT 554
 GEORGE HALVORSON
 HLTH PRMRS B100 34TH S
 PO BOX 1309
 MINNEAPOLIS MN 55440-1309



Dear GEORGE HALVORSON,

OUR RECORDS INDICATE

1. You have attained Preferred Member status BOOK-OF-THE-MONTH CLUB
2. We shipped you the above selection(s).
3. We have not received payment.



Mail Your Payment of \$134.95 Today.

APPROVAL FOR PAYMENT

AUTHORIZED BY

(please print)

Steven Moore
 Steven Moore, Billing Supervisor

SIGNED

DATE

EXPENSE ACCOUNT #

M. Whaley

1-15-97

831506039

Please include your account number on your check or money order and in any correspondence to us.

DREGPM PRF3

STATEMENT OF ACCOUNT

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH PAYMENT KEEP TOP PORTION FOR YOUR RECORDS

AMOUNT INCLUDES SHIPPING, HANDLING AND TAX, IF ANY

DATE	DESCRIPTION	AMOUNT
10/16/96	DARK/DESPERATION	39.30
11/07/96	WEST-C	48.35
11/29/96	ICON/THIRD/HILT	47.30

TOTAL NOW DUE

\$134.95

GEORGE HALVORSON
 Account # 090747044
 Date: 01/02/97
 DREGPM PRF3

9701020001 7002403254 5013495 7 090747044 9013495951

RECENTLY SHIPPED ITEMS MAY NOT BE INCLUDED IN THIS STATEMENT

D7002403254

PAYMENTS MAILED 10 DAYS PRIOR TO STATEMENT DATE MAY NOT BE REFLECTED ON YOUR ACCOUNT