

C.M. Littrell Estate

cash
Receipts and Disbursement
3-12-91 to 10-22-91

PREPARED BY _____ INITIALS _____ DATE _____
APPROVED BY _____

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1991						
1	10	4	CD 60-0060606 Interest		16545	
2	10	4	checking account Interest		7424	
3	6	18	Farmer and Timber		10900000	
4			House on University Drive		6400000	
5			3 Lots		1700000	
6			Personal Property		1131450	
7			CD 87-0059345		1500000	
8			CD 87-0061120		1000000	
9			CD 60-0060606		3300000	
0						27021990
1						27811228
2			Disbursements	Checks No.		
3	3	27	K-Mart Paint	760	2773	✓
4		29	Jeffery Littrell Paint	761	2538	✓
5		29	" " Rec. Will	762	800	✓
6		29	Commonwealth Journal Advertisement	763	2772	✓
7		29	Pulaski Funeral Funeral	764	543510	✓
8		29	Commonwealth Journal Advertising	765	2340	✓
9	4	1	K-Mart Cleaning Supplies	766	691	✓
0	3	30	City of Somerset Utilities	767	3368	✓
1	4	2	Area Supply Plumbing Supplies	768	4571	✓
2		2	K Mart Paint	769	2085	✓
3		8	Brown's Pharmacy Drugs	771	28176	✓
4		16	Midtown, Inc. Room & Board	772	60500	✓
5		19	K Mart Cleaning Supplies	773	829	✓
6		22	Jeffery Littrell " "	774	907	✓
7		25	K-Mart Paint	775	1057	✓
8		26	First & Farmers Farm 8109	776	960	✓
9		29	Ky State Treasurer State W.H. Tapes	777	2850	✓
0		29	Treasurer Unemp. Unemp. Tapes	778	3600	✓
1		29	IRS Emp. tapes	779	27360	✓
2	5	1	City of Somerset Utilities	780	4428	✓
3	4	8	Ky State Treasure 740 ES tapes	770	22100	✓
4	5	3	Larry Hamilton Door Work	781	10000	✓
5		9	Family Practice Doctor Bill	783	2330	✓
6		14	Norman Phelps & Son Repair Water line	784	3500	✓
7		29	Ky Utilities Utilities	785	1512	✓
8	6	7	City of Somerset Utilities	787	2153	✓
9		25	Ky State Treasurer Inheritance tax	792	1232340	✓
0						