

C. M. Little Estate
Cash
Receipts and Disbursements
3-12-91 to 10-22-91

INITIALS DATE
 PREPARED BY _____
 APPROVED BY _____

Page 1

		Deposits	Checks	10,056.78	Balance
		55.61	339.03		
		92.63	37.59	148.24	
			98.97	-2312.64	
1991	Receipts	178.24	1837.05		
			2312.64		
1	Account 15-1602-7				
2	Balance 3-12-91				7892.38
3	3/15 CD 90-0098364 Interest		16666		
4	CD 90-0098363 "		16666		
5	CD 90-0098365 "		16666		
6	CD 90-0098367 "		16666		
7	CD 90-0098368 "		16666		
8	CD 90-0098366 "		16666		
9	3/29 Sale of Breathing Machine		9500		
0	4/4 CD 60-0060606 Interest		20740		
1	4/5 CD 087-0061120 "		6158		
2	4/8 Barro Lumber		10000		
3	4/10 CD 087-0059345 Interest		10255		
4	4/16 Tax Refund		103900		
5	4/17 Barro Lumber		90000		
6	4/23 Life Insurance		240968		
7	5/3 CD 060-0060606		20071		
8	4/4 Checking Account Interest		3868		
9	5/3 " "		2261		
0	5/6 CD 87-0061120 "		5959		
1	5/10 CD 87-0059345 "		9925		
2	5/28 Ky tax refund		13400		
3	6/4 CD 60-0060606 Interest		20740		
4	6/5 Checking account Interest		3301		
5	6/6 CD 87-0061120 Interest		6157		
6	6/10 CD 87-0059345 Interest		10255		
7	6/18 Ky utilities Depositor refund		8165		
8	7/3 CD 60-0060606 Interest		16545		
9	7/5 CD 87-0061120 "		5959		
0	7/05 Checking account Interest		47497		
1	7/10 CD 87-0059345		9925		
2	8/5 CD 60-0060606		17097		
3	8/5 Checking account Interest		82218		
4	8/6 CD 87-0061120 "		6158		
5	8/9 CD 87-0059345 "		7962		
6	9/04 CD 60-0060606 "		17097		
7	9/5 Checking acct. Interest		79674		
8	9/06 CD 87-0061120		6157		
9	9/10 CD 87-0059345		7963		
0					