

C.M. Littrell Estate
Cash
Receipts and Disbursement
3-12-91 to 10-22-91

INITIALS DATE
 PREPARED BY _____
 APPROVED BY _____

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1991

1	6	17	Foster Littrell	cleaning supplies	791	3000	-
2	6	17	Smith Monument	Cutting Littleking	790	4500	-
3	6	6	Frank Vaught	Survey	786	86800	✓
4	10	2	City of Somerset	City taxes	793	26841	
5	5	7	Bennil Hewitt		782	2587	✓
6	6	18	Audil Price	Commission		1207800	
7			" "	Deed tax		20200	
8			" "	Record Plat		1000	
9	10	4	OIS County taxes			30788	
0			Total Disbursement				3353536
1							24457692
2			accrued Interest	CD 60-0060606		7167	
3			" "	CD 87-0059345		2568	
4			" "	CD 87-0061120		2185	11920
5			Distribution			551195	
6			"			551195	
7			"			551195	
8			"			551195	
9			"			551195	
0			"			551194	3307169
1			Balance				21162443
2			Checking account		18657692		
3			CD 87-0059345		1502568		
4			CD 87-0061120		1002185		
5					21162445		
6	10	7	accrued Interest	CD 087-0061120		5959	
7		10	" "	CD 087-0059345		7905	
8	11	1	Interest on Checking account			72691	86355
9							21248798
0			Distribution			3291467	
1			" "			3291467	
2			" "			3291467	
3			" "			3291467	
4			" "			3291467	
5			" "			3291467	
6			" "			3291465	19748800
7			Balance				1499998
8			Bank Balance		21248800		
9			Outstanding Checks		19748800		
0					15000000		