

C. M. Littrell Estate
Cash
Receipts and Disbursement
3-42-91 to 10-22-91

PREPARED BY _____ INITIALS _____ DATE _____
APPROVED BY _____

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1991							
6	17	Foster Littrell	Chaining supplies	791	3000	✓	
6	17	Smith Monument	Cutting letting	790	4500	✓	
6	6	Frank Vaught	Survey	786	86800	✓	
10	2	City of Somerset	City taxes	793	26841		
5	7	Bennie Hewitt		782	2587	✓	
6	18	Audil Price	Commission		1207800		
		" "	Deed tax		20200		
		" "	Record Plat		1000		
10	4	DIS County taxes			20788		
		Total Disbursement					3353536
							24457692
		Accrued Interest	CD 60-0060606		7167		
		" "	CD 87-0059345		2568		
		" "	CD 87-0061120		2185		11920
		Distribution			551195		
		"			551195		
		"			551195		
		"			551195		
		"			551195		
		"			551194		3307169
		Balance					21162443
		Checking account		18657692			
		CD 87-0059345		1502568			
		CD 87-0061120		1002185			
				21162445			
10	7	Accrued Interest	CD 087-0061120		5959		
	10	" "	CD 087-0059345		7905		
11	1	Interest on Checking account			72691		86355
							21248798
		Distribution			3291467		
		" "			3291467		
		" "			3291467		
		" "			3291467		
		" "			3291467		
		" "			3291465		19748800
		Balance					1499998
		Bank Balance		21248800			
		Outstanding Checks		19748800			
				1500000			