

C. M. Littrell Estate  
 Cash  
 Receipts and Disbursement  
 10-22-91 to 2-28-92

INITIALS DATE  
 PREPARED BY \_\_\_\_\_  
 APPROVED BY \_\_\_\_\_

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|   |       |                                            |        |         |          |
|---|-------|--------------------------------------------|--------|---------|----------|
| 1 | 10/22 | Balance                                    |        | 1500000 |          |
| 2 | 2/13  | Paul Wesley, ac countant                   | 17228  |         |          |
| 3 | 2/28  | John Prather, attorney                     | 250000 |         |          |
| 4 |       | Paul Wesley, ac countant                   | 40000  |         |          |
| 5 |       | George Flynn, Rec. Fee                     | 700    |         |          |
| 6 |       | John Prather, Rec. Fee                     | 2300   |         |          |
| 7 |       | Jeffrey J. Littrell, Distribution          | 235845 |         |          |
| 8 |       | Foster Littrell, Distribution              | 235845 |         |          |
| 9 |       | Zella Estes                                | 235845 |         |          |
| 0 |       | Estate of Lena Ayers (Paul Ayers Executor) | 235845 |         |          |
| 1 |       | Jewell Cummins                             | 235847 |         |          |
| 2 |       | Don Littrell                               | 235845 | 172500  | <225300> |
| 3 | 2/24  | Deposit - Ky State Income Tax refund       | 22100  |         |          |
| 4 |       | Deposit - Federal Income Tax refund        | 203200 | 225300  |          |
| 5 |       | Balance 2-28-92                            |        |         | - 0 -    |
| 6 |       |                                            |        |         |          |
| 7 |       |                                            |        |         |          |
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