ESCROW LEDGER ANSWERS

DATE	CHECK #	DISBURSEMENTS	DEBIT	CREDIT
Dec. 6		Mini Escrow Company	$ 888.00	
Dec. 6		Trusty Title Insurance Company	$ 1,237.50	
Dec. 6		Best Real Estate Company	$ 14,610.00	
Dec. 6		First State Savings	$ 1,703.64	
Dec. 6		Termite Pest Control	$ 100.00	
Dec. 6		Samuel W. & Sally A. Seller	$ 46,740.90	
		TOTAL DISBURSEMENTS	$ 65,280.04	

DATE	RECEIPT #	RECEIPTS		CREDITS
Dec. 5		Bernard G. & Bernice Y. Buyer		$ 65,280.04
		TOTAL RECEIPTS		$ 65,280.04