STAPLE CHECKS AND RECEIPTS HERE

ESCROW NO. ____________________

DATE	DEPOSITS	RECEIPT NO.	AMOUNT	TOTAL
	SCME		445,399.84	
				445,399.84

DATE	DISBURSMENTS	CHECK NO.	AMOUNT	TOTAL
	Escrow Fees			520.00
	First American Title			917.60
	County Tax Collector			597.36
	State Farm			475.00
	Countrywide			371,076.60
	Sandra Simpson			71,813.28
	TOTAL			445,399.84