

ESCROW LEDGER ANSWERS

DATE	CHECK NO.	DISBURSEMENTS	DEBIT	CREDIT
06/17		Many More Escrow Company	\$ 1,273.00	
06/17		Southland Title	\$ 759.58	
06/17		Forest E. Olsen Real Estate	\$ 12,000.00	
06/17		Barbary Financial Savings & Loan	\$ 2,545.00	
06/17		Great American Savings	\$ 10,489.44	
06/17		Termite Company	\$ 500.00	
06/17		Jerry Reed and Deborah Reed	\$ 449.04	
06/17		ABC Investment Company	\$ 23,483.94	
		TOTAL DISBURSEMENTS	\$ 51,500.00	

DATE	RECEIPT #	RECEIPTS		CREDITS
6/3		Jerry and Deborah Reed		\$ 2,000.00
6/16		Jerry and Deborah Reed		\$ 49,500.00
		TOTAL RECEIPTS		\$ 51,500.00