

# Checkbook Register / Subsidiary Ledger Listing

Report Date : 02/15/2005  
 Report Time : 5:13PM  
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 Requested By: System Administrator

## Paxton, Crow & Bragg, P.A.

Dates Included: 02/01/2002 - 02/15/2005

Account Number : 11020.00

Account Name : Cash - Trust Account I

Date	Check No. / Transaction	Payee	Description	Debit	Credit	Journal Number	Running Balance
<b>Balance Forward</b>				<b>2,500.00</b>			<b>\$2,500.00</b>
03/22/2002	TR Deposit	Cutting Lawns,	Retainer for Liability Suit	\$10,000.00		12 R	\$12,500.00
03/31/2002	TR Deposit	Toyota of Albany,	Initial Retainer	\$8,000.00		15 R	\$20,500.00
04/07/2002	TR Deposit	Smith, Judy	Retainer for paternity suit	\$5,000.00		14 R	\$25,500.00
04/10/2002	4007	Federal Express	Courier for Client Correspondence		-\$34.00	86 D	\$25,466.00
04/10/2002	TR Deposit	Toyota of Albany,	Initial Deposit - Damage to Leased Car	\$1,500.00		17 R	\$26,966.00
04/10/2002	TR Deposit	Hatfield, Michael	Deposit to Trust.	\$5,000.00		25 R	\$31,966.00
04/15/2002	4008	Dr. Frank Smith	Expert Witness Fee		-\$585.00	87 D	\$31,381.00
04/15/2002	4018	Carly Maynard	Witness to Vandalism		-\$75.00	97 D	\$31,306.00
04/18/2002	4013	Computer Tech. Inc	Copies of Newspaper Records		-\$120.00	92 D	\$31,186.00
04/24/2002	TR Deposit	Waller, Gerald & Gertrude	Deposit for Fee for Will Generation	\$6,000.00		18 R	\$37,186.00
04/30/2002	4015	Court Reporting Inc.	Deposition of client		-\$190.00	94 D	\$36,996.00
04/30/2002	4019	Clerk of the Court	Filing Fees		-\$88.00	98 D	\$36,908.00
05/01/2002	4020	BMW Motor Cars	Setting up car payments		-\$555.00	99 D	\$36,353.00
05/06/2002	4022	American Express	Monthly Payment on credit card		-\$500.00	101 D	\$35,853.00
05/07/2002	TR Deposit	Cutting Lawns,	Award for Personal Injury Suit - Samuel Smith	\$250,000.00		11 R	\$285,853.00
05/07/2002	4005	The Dapix Legal Center	Referral Fee		-\$2,250.00	84 D	\$283,603.00
05/07/2002	4006	Ralph B. Paxton, MD	Rehabilitation fees		-\$500.00	85 D	\$283,103.00
05/07/2002	4011	Jack Rabbit Express	Delivery of DNA result		-\$58.00	90 D	\$283,045.00
05/07/2002	4012	James I Spivey, P.A.	Services of James Spivey, P.I.		-\$335.00	91 D	\$282,710.00
05/07/2002	TR Deposit	Smith, Judy	Additional Retainer	\$5,000.00		16 R	\$287,710.00
05/07/2002	4014	Ralph B. Paxton, MD	Physical Therapy		-\$330.00	93 D	\$287,380.00
05/07/2002	4016	Court Reporting Inc.	Deposition of ex-wife, Stacie		-\$335.00	95 D	\$287,045.00
05/07/2002	4017	Court Reporting Inc.	Deposition of girl friend, Carey Miller		-\$157.50	96 D	\$286,887.50
05/07/2002	4021	A T & T Wireless	Setting up Phone payments		-\$110.00	100 D	\$286,777.50
05/07/2002	4023	Court Reporting Inc.	Depo of witness		-\$80.00	102 D	\$286,697.50
05/09/2002	4009	Clerk of the Court	Filing Fee		-\$66.00	88 D	\$286,631.50
05/09/2002	4010	Dr. Frank Smith	Expert Witness		-\$200.00	89 D	\$286,431.50
05/10/2002	4024	Federal Express	Express Mail Charge		-\$29.95	130 D	\$286,401.55
05/10/2002	4025	Court Reporting Inc.	Court Reporting Fees		-\$285.00	131 D	\$286,116.55

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05/22/2002	TR Deposit	Segal, Sam & Cathy	Closing on the Lion Property	\$337,500.00		13 R	\$623,616.55
06/27/2002	TR Deposit	Benjamin, Pixi Paxton	Due from Buyer	\$481,642.95		26 R	\$1,105,259.50
06/27/2002	4026	AmSouth Bank	Payoff of first mortgage loan		-\$246,975.23	140 D	\$858,284.27
06/27/2002	4027	Old Republic National Title Insurance	Abstract or title search		-\$100.00	141 D	\$858,184.27
06/27/2002	4028	The Strand Marketing Group	Marketing Fee		-\$8,240.17	142 D	\$849,944.10
06/27/2002	4029	Clerk of Court	Record Partial Release of Mortgage		-\$15.00	143 D	\$849,929.10
06/27/2002	4030	Collier County Tax Collector	2001 Real Estate Taxes		-\$860.54	144 D	\$849,068.56
06/27/2002	4031	The Links at The Strand HOA	Capital Contribution Fee		-\$500.00	145 D	\$848,568.56
06/27/2002	4032	The Links at The Strand HOA	2nd Qtr. Maintenance Fee \$687		-\$687.00	146 D	\$847,881.56
06/27/2002	4033	The Links at The Strand HOA	3rd Qtr. Maintenance Fee		-\$687.00	147 D	\$847,194.56
06/27/2002	4034	Old Republic	Premium		-\$854.10	148 D	\$846,340.46
06/27/2002	4035	Conroy, Coleman & Hazzard, P.A.	Settlement or closing fee		-\$2,492.90	149 D	\$843,847.56
06/27/2002	4036	Clerk of Court	Record Deed		-\$3,891.30	150 D	\$839,956.26
06/27/2002	4037	The Links at The Strand Development Corp	Sales Proceeds		-\$216,339.71	151 D	\$623,616.55
10/01/2004	TR Deposit	Benjamin, Paula Peyton	Deposit to Trust		\$1,000.00		29 R \$624,616.55
10/02/2004	TR Deposit	Walker, Charles	Deposit to Trust	\$750.00		27 R	\$625,366.55
10/31/2004	TR Deposit	Rice, Debbie	Balance forward from old billing program	\$1,000.00		31 R	\$626,366.55
11/01/2004	TR Deposit	Walker, Charles	Check # 2245	\$500.00		28 R	\$626,866.55
11/14/2004	4038	Paxton, Crow & Bragg, P.A.	Trust money applied to invoice: 7528		-\$393.75	156 D	\$626,472.80
11/15/2004	4039	Paxton, Crow & Bragg, P.A.	Trust money applied to invoice: 7530		-\$1,165.00	158 D	\$625,307.80
11/15/2004	4040	Paxton, Crow & Bragg, P.A.	Trust money applied to invoice: 7533		-\$1,112.00	160 D	\$624,195.80
				<b>\$1,115,392.95</b>	<b>(\$491,197.15)</b>		
						<b>Ending Balance :</b>	<b>\$624,195.80</b>