

Daily Posted Cash Receipts

Report Date : 2/16/2005

Report Time : 1:53PM

Page: 1 of 1

Requested By: Unknown User

Paxton, Crow & Bragg, P.A.

Dates Included: 11/01/2004 - 02/16/2005

Account No: 11010.00

Account Description:

Date	Account Number	Amount
11/14/2004	11010.00	\$393.75
		\$393.75
11/15/2004	11010.00	\$685.00
11/15/2004	11010.00	\$1,112.00
11/15/2004	11010.00	\$1.74
		\$1,798.74
12/31/2004	11010.00	\$50,000.00
		\$50,000.00
01/01/2005	11010.00	\$1,715.00
		\$1,715.00
02/15/2005	11010.00	\$128,452.10
02/15/2005	11010.00	\$1,466.38
		\$129,918.48
	Total:	\$183,825.97