

# Daily Posted Cash Receipts

Report Date : 2/15/2005

Report Time : 5:12PM

Page: 1 of 1

Requested By: System Administrator

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

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

Account No: 11020.00

Account Description: Cash - Trust Account I

Date	Account Number	Amount
03/22/2002	11020.00	\$10,000.00
		<b>\$10,000.00</b>
03/31/2002	11020.00	\$8,000.00
		<b>\$8,000.00</b>
04/07/2002	11020.00	\$5,000.00
		<b>\$5,000.00</b>
04/10/2002	11020.00	\$1,500.00
04/10/2002	11020.00	\$5,000.00
		<b>\$6,500.00</b>
04/24/2002	11020.00	\$6,000.00
		<b>\$6,000.00</b>
05/07/2002	11020.00	\$250,000.00
05/07/2002	11020.00	\$5,000.00
		<b>\$255,000.00</b>
05/22/2002	11020.00	\$337,500.00
		<b>\$337,500.00</b>
06/27/2002	11020.00	\$481,642.95
		<b>\$481,642.95</b>
10/01/2004	11020.00	\$1,000.00
		<b>\$1,000.00</b>
10/02/2004	11020.00	\$750.00
		<b>\$750.00</b>
10/31/2004	11020.00	\$1,000.00
		<b>\$1,000.00</b>
11/01/2004	11020.00	\$500.00
		<b>\$500.00</b>
	<b>Total:</b>	<b>\$1,112,892.95</b>