

CASH ACCOUNTING

WILFRED STATED THAT HE DEPLETED AND OR PAID DEBTS WITH ALL OTHER CASH HE HAD (WB CLARIFYS HE KEPT CHECKING ACCOUNT FUNDS DURING RUBY BELL HOME VIDEO)

		BALANCE
RAYNE BANK CD	\$ 98,000.00	
ABBEVILLE BANK CD	\$100,000.00	
TOTAL CD'S CASHED		\$198,000.00

RECEIPT WITHDRAWALS - WILFRED BELL:

	\$ 3,000.00	
	\$18,000.00	
	\$ 2,000.00	
	\$11,500.00	
	\$ 3,500.00	
	\$ 5,000.00	
	\$ 3,500.00	
GIFT TO SUE BELL		\$151,500.00
COLE SIMON	\$90,000.00	\$ 61,500.00
4/97 TAX EXTENSION WB	\$ 5,000.00	\$ 56,500.00
7/97 IRS	\$ 93.42	\$ 56,406.58
4/97 TAXES WB	\$22,000.00	\$ 34,406.58
5/97 LOAN PAYOUT WB	\$12,000.00	\$ 22,406.58
112/97 FRANK DAWKINS- WB	\$ 5,000.00	\$ 17,406.58
96/02 AARP WB	\$ 6,135.00	\$ 11,271.68
1/98 DALLAS/FTWORTH WB	\$ 1,300.00	\$ 9,971.58
5/98 BEN/RC/FTWORTH	\$ 1,000.00	\$ 8,971.58
FARM MAINTENANCE	\$ 710.00	\$ 8,261.58
96/02 WB MONTHLY EXPENSES	\$ 5,857.78	\$ 2,403.80
96/02 PHARMACY	\$ 826.49	\$ 1,577.31
96/02 MONEY ORDERS	\$ 3,633.81	(\$ 2,056.50)
96/02 RECEIPTS	\$ 4,788.40	(\$ 6,844.90)
PROBATION	\$ 350.00	(\$ 7,194.90)
RECEIPTS	\$ 3,316.67	(\$ 10,511.57)
RECEIPTS	\$ 2,870.11	(\$ 13,381.68)

Arrears *
Beuch Bank
C. D. Bell

EXHIBIT
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