



Exhibit A

**CASH RECEIVED OR COLLECTED DURING PERIOD**

Date	From Whom and for What	Amount

**CASH PAID OUT DURING PERIOD**

Date	To Whom and for What	Amount

**INVENTORY**

**REAL ESTATE**

_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)

**CHECKING ACCOUNT**

_____	\$ _____
(Description)	(Value)

**OTHER ACCOUNTS**

_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)

**PERSONAL PROPERTY**

_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)
_____	\$ _____
(Description)	(Value)

Attach additional pages if necessary

\_\_\_\_\_  
\*Inventory (Exhibit C) must have name and address of Financial Institution