

"EXHIBIT B"

CASH JOURNAL

Account of: Richard Roe

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Date	Explanation	Cash Received	Cash Disbursed		Cash on Hand
			Expenses	Advances	
3 Jun 48	Wash. Advance to R. Roe	\$1,000.00			\$1,000.00
4 Jun 48	Advance to J. Smith			200.00	800.00
4 Jun 48	Advance to J. Doe			100.00	700.00
8 Jun 48	Repairs, Mosler Safe Co.		8.30		691.80
8 Jun 48	Keys - Smith Repair Co.		.80		691.00
		1,000.00	\$ 9.30	\$ 300.00	
5 Jul 48	Wash. payment for Jun. expenses	9.00			700.00
8 Jul 48	Refund of Advance by J. Smith			-200.00	900.00

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