

CHECK REGISTER SCHEDULE B-4: All Other Disbursements (Standing Orders)

Bank Account # 44444444444444444444444444444444

#	Category	Check #	Payment Date	Payee	Disbursement Amount
1	Care Facility	1111111	01/01/2000	Golden Years Retirement Ctr	\$5,000.00
2	Nurse/Care Giver/Employer Tax	1111112	01/01/2000	Jackie Smith	\$1,000.00
3	Medical/Pharamacy	1111113	01/01/2000	Walgreens	\$200.00
4	Clothing/Personal Needs	1111114	01/01/2000	Sears	\$100.00
5	Food/Meals	1111115	01/01/2000	Publix	\$200.00
6	Entertainment/Travel	1111116	01/01/2000	Southwest Airlines	\$1,000.00
7	Utilities	1111117	01/01/2000	FPL	\$200.00
8	Mortgage	1111118	01/01/2000	Bank of America	\$1,500.00
9	Rent	1111119	01/01/2000	The Seasons	\$500.00
10	Repairs/Maintenance	1111120	01/01/2000	Carl's Roofing	\$5,000.00
11	Insurance-Auto/Property	1111121	01/01/2000	All State	\$1,000.00
12	Insurance-Health/Life	1111122	01/01/2000	Met Life	\$1,000.00
13	Taxes-Income	1111123	01/01/2000	U.S. Dept of Treasury	\$10,000.00
14	Taxes-Intangible **	1111124	01/01/2000	Florida Dept of Revenue	\$2,000.00
15	Accounting	1111125	01/01/2000	Jack Accountant	\$1,500.00
16	Bank Service Charges	1111126	01/01/2000	Bank of America	\$500.00
17			0 07/24/2000		\$0.00
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Page Total for this Account **\$30,700.00**
(Total of All Accounts on Summary, Line 6)

**Total is from the Florida/Other State Personal Intangible Tax Return(s).

Note: Other legal expenses other than guardian attorney

The receipts, checks and substantiating papers need not be filed with the court but shall be made available for inspection and review. (See Instructions)