

ATTACHMENT A

E R MITCHELL'S OUTGOING FUNDS			ALL ACCOUNTS ASSOCIATED WITH MITZI BICKERS - INCOMING FUNDS			
<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INCOMING FUNDS FROM</u>	<u>ACCOUNT TITLE</u>
1/9/2012	\$4,000.00	MISC DEBIT				
1/19/2012	\$3,500.00	CHECK TO CASH				
1/24/2012	\$10,000.00	CHECK TO CASH				
1/26/2012	\$10,000.00	CHECK TO CASH				
1/26/2012	\$500.00	MISC DEBIT				
			1/31/2012	\$700.00	CASH IN	MITZI BICKERS
2/1/2012	\$9,500.00	CHECK TO CASH				
2/6/2012	\$9,000.00	CHECK TO CASH				
			2/9/2012	\$3,000.00	CASH IN	MITZI BICKERS
			2/29/2012	\$3,000.00	CASH IN	MITZI BICKERS
3/2/2012	\$3,000.00	CHECK TO CASH				
			3/5/2012	\$500.00	CASH IN	PIROUETTE DANCE COMPANY
3/12/2012	\$35,800.00	CHECK TO CASH				
3/16/2012	\$6,912.00	CHECK TO CASH				
			3/19/2012	\$800.00	CASH IN	MITZI BICKERS
3/21/2012	\$15,000.00	CHECK TO CASH				
3/23/2012	\$9,000.00	WITHDRAWAL				
3/23/2012	\$4,000.00	CHECK TO CASH				
3/23/2012	\$5,000.00	WITHDRAWAL				
3/28/2012	\$20,000.00	CHECK TO CASH				
			3/30/2012	\$500.00	CASH IN	MITZI BICKERS
			3/30/2012	\$500.00	CASH IN	MITZI BICKERS
4/5/2012	\$25,000.00	CHECK TO CASH	4/5/2012	\$500.00	CASH IN	MITZI BICKERS
			4/5/2012	\$500.00	CASH IN	MITZI BICKERS
4/6/2012	\$45,000.00	CHECK TO CASH				
			4/30/2012	\$880.00	CASH IN	MITZI BICKERS
			5/31/2012	\$600.00	CASH IN	MITZI BICKERS
			6/1/2012	\$600.00	CASH IN	PIROUETTE DANCE COMPANY
			6/1/2012	\$540.00	CASH IN	MITZI BICKERS
			6/8/2012	\$924.00	CASH IN	MITZI BICKERS
			6/27/2012	\$564.00	CASH IN	PIROUETTE DANCE COMPANY
6/29/2012	\$4,000.00	CHECK TO CASH	6/29/2012	\$550.00	CASH IN	MITZI BICKERS
			7/11/2012	\$800.00	CASH IN	PIROUETTE DANCE COMPANY
8/3/2012	\$15,000.00	CHECK TO CASH				

<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>		<u>DATE</u>	<u>AMOUNT</u>	<u>INCOMING FUNDS FROM</u>	<u>ACCOUNT TITLE</u>
				8/6/2012	\$31,450.00	CASH IN	PIROUETTE DANCE COMPANY
				8/6/2012	\$1,000.00	CASH IN	PIROUETTE DANCE COMPANY
8/8/2012	\$9,000.00	CHECK TO CASH		8/8/2012	\$1,500.00	CASH IN	MITZI BICKERS
				8/8/2012	\$1,500.00	CASH IN	MITZI BICKERS
				8/8/2012	\$2,000.00	CASH IN	MITZI BICKERS
8/10/2012	\$3,000.00	CHECK TO CASH					
8/13/2012	\$2,000.00	CHECK TO CASH					
8/15/2012	\$3,200.00	CHECK TO CASH		8/15/2012	\$2,000.00	CASH IN	PIROUETTE DANCE COMPANY
8/23/2012	\$5,000.00	CHECK TO CASH					
				8/24/2012	\$2,000.00	CASH IN	MITZI BICKERS
9/14/2012	\$500.00	CHECK TO CASH					
9/14/2012	\$4,500.00	WITHDRAWAL					
9/19/2012	\$2,000.00	CHECK TO CASH					
9/24/2012	\$3,000.00	CHECK TO CASH					
9/28/2012	\$7,000.00	CHECK TO CASH					
10/4/2012	\$4,000.00	CHECK TO CASH					
10/5/2012	\$500.00	CHECK TO CASH					
10/5/2012	\$800.00	CHECK TO CASH					
10/11/2012	\$7,000.00	CHECK TO CASH					
10/17/2012	\$1,000.00	CHECK TO CASH					
				10/22/2012	\$7,000.00	CASH IN	PIROUETTE DANCE COMPANY
10/26/2012	\$25,000.00	CHECK TO CASH					
10/31/2012	\$12,000.00	CHECK TO CASH					
				11/1/2012	\$2,000.00	CASH IN	PIROUETTE DANCE COMPANY
				11/1/2012	\$700.00	CASH IN	PIROUETTE DANCE COMPANY
				11/1/2012	\$5,000.00	CASH IN	MITZI BICKERS
11/2/2012	\$9,000.00	CHECK TO CASH					
11/9/2012	\$9,000.00	CHECK TO CASH					
11/19/2012	\$10,000.00	CHECK TO CASH					
12/4/2012	\$3,600.00	CHECK TO CASH					
12/7/2012	\$7,000.00	CHECK TO CASH					
12/12/2012	\$2,000.00	CHECK TO CASH					

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12/17/2012	\$1,500.00	CHECK TO CASH					
12/18/2012	\$10,000.00	CHECK TO CASH					
12/21/2012	\$5,000.00	CHECK TO CASH					
TOTAL AMNT	\$380,812.00			TOTAL AMNT	\$71,608.00		