

ATTACHMENT B

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>
1/16/2013	\$15,000.00	CHECK TO CASH	1/16/2013	\$2,000.00	CASH IN	MITZI BICKERS
			1/17/2013	\$1,500.00	CASH IN	MITZI BICKERS
1/23/2013	\$3,000.00	CHECK TO CASH				
1/29/2013	\$16,000.00	CHECK TO CASH				
			1/31/2013	\$3,750.00	NOT PROVIDED	PIROUETTE DANCE COMPANY
2/7/2013	\$1,500.00	CHECK TO CASH				
2/25/2013	\$15,000.00	CHECK TO CASH				
2/26/2013	\$9,000.00	CHECK TO CASH	2/26/2013	\$600.00	CASH IN	MITZI BICKERS
3/20/2013	\$14,800.00	CHECK TO CASH				
4/16/2013	\$9,500.00	CHECK TO CASH				
4/17/2013	\$5,000.00	CHECK TO CASH				
			4/30/2013	\$1,000.00	CASH IN	MITZI BICKERS
5/8/2013	\$1,000.00	CHECK TO CASH				
			5/16/2013	\$600.00	CASH IN	MITZI BICKERS
TOTAL AMNT	\$89,800.00		TOTAL AMNT	\$9,450.00		