

TRUSTEE'S REPORT FOR 1962

(February 1, 1962 - January 31, 1963)

Balance on hand, February 1, 1962	\$589.00	
Taxes and insurance for 1961-62	<u>584.47</u>	
Balance on hand January 1, 1962		\$ 4.53

(Note: The lenders agreed to waive all payments on interest and principal for one year, that is, until February, 1962)

RECEIPTS:

From Amzie Moore (Feb. '62-Jan. '63)	\$1,825.09	
Insurance refund	<u>50.00</u>	<u>1,875.09</u>
Total receipts		1,879.62

EXPENDITURES: (Taxes & insurance 1962-63)

Bobo Insurance Co.	278.58	
Bobo Insurance Co.	41.93*	
Standard Life Ins. Co.	93.41	
Taxes	<u>290.21</u>	
Total expenditures		<u>704.13**</u>

Balance on hand for refunding mortgage		\$1,175.49
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To be applied as follows:

Interest	813.39	
Principal	<u>362.10</u>	
Principal February 1, 1962	\$16,433.44	
Principal February 1, 1963	\$16,071.33	

\* Additional expenses 1/8/63 policy with Norwich Union Fire Ins. Co., cancelled and re-written in Monarch Ins. Co., policy No. 12-45289, effective 1 year from Jan. 8, 1963.

\*\* Does not include \$1.60 bank charges.