

Column A	Column B	Column C	Column D	Column E	Column F
Date	Capital	Disbursement	Expenditure	Explanation of Expenditure or Deposit	Trust Balance
Capital of trust on April 26, 1996, or, capital of trust on date created if after April 26, 1996					\$35,000
April 7, 2000		(\$1,000)	\$500	Monthly homemaker services	\$34,000
April 18, 2000			\$500	Education/ Tuition fees	\$34,000
June 15, 2000		(\$300)	\$300	Home repair	\$33,700
Oct 8, 2000	\$500			Inheritance from Uncle Joe Smith	\$34,200
Total Disbursements		(\$1,300)			
Total Expenditures			\$1,300		
Total Deposits	\$500				