FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-22272 BP
Case Name: LEE, JOSEPH LEON
LEE, GINGER RANKINS
Taxpayer ID No: *******6631
For Period Ending: 05/06/04

Trustee Name: MICHAEL J. MCNALLY
Bank Name: BANK OF AMERICA, N.A.
Account Number: *******9048 BofA - Checking Account

Blanket Bond (per case limit): $ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits ($)	Disbursements ($)	Account Balance ($)
C t 03/24/04		Transfer from Acct #*******8900	Transfer In From MMA Account	9999-000	13,827.84		13,827.84
C 03/24/04	003001	Robert W. Peddy, C.P.A Gollob, Morgan, Peddy & Co., PC 3620 Old Bullard Rd, Suite 100 Tyler, Tx 75701	Case 02-22272 Debtor: Lee, Joseph Leon Joint Debtor: ginger Rankins	3410-000		550.00	13,277.84
C 03/24/04	003002	United States Treasury Ogden, UT 84201-0148	Case 02-22272 Debtor: Lee, Joseph Leon Joint Debtor: Lee, Ginger Rankins	2810-000		413.00	12,864.84

* Reversed
t Funds Transfer
C Bank Cleared

Account 3758269048

	Balance Forward	0.00			
0	Deposits	0.00	2	Checks	963.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 0.00		Total	$ 963.00
0	Adjustments In	0.00			
1	Transfers In	13,827.84			
	Total	$ 13,827.84			

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For Period Ending: 05/06/04

Trustee Name: MICHAEL J. MCNALLY
Bank Name: BANK OF AMERICA, N.A.
Account Number: *******8900 BofA - Money Market Account
Blanket Bond (per case limit): $ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits ($)	Disbursements ($)	Account Balance ($)
C 03/20/03		Robbin Henderson 330 West St Douglassville, Tx 75560	Notes Receivable $6,000 & $9,000	1121-000	15,000.00		15,000.00
03/20/03	1	Asset Sales Memo:	7759 S. Lakeshore Drive, Shreveport, LA (Note Rec) $6,000.00				15,000.00
03/20/03	2	Asset Sales Memo:	7763 S. Lakeshore Dr, Shreveport, LA (Note Rec) $9,000.00				15,000.00
C 03/31/03	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.63		15,001.63
C 04/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	6.17		15,007.80
C 05/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	6.37		15,014.17
C 06/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	6.18		15,020.35
C 07/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	2.55		15,022.90
C 08/29/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	2.55		15,025.45
C 09/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	2.47		15,027.92
C 10/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	2.55		15,030.47
C 11/28/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	2.47		15,032.94
C 12/11/03	000301	MICHAEL J. MCNALLY MCNALLY & PATRICK, L.L.P. PO BOX 1080 TYLER, TX 75710-1080	Trustee Attorney Fees & Expenses			1,209.46	13,823.48
			Fees 1,080.00	3110-000			13,823.48
			Expenses 129.46	3120-000			13,823.48

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Taxpayer ID No: *******6631
For Period Ending: 05/06/04

Trustee Name: MICHAEL J. MCNALLY
Bank Name: BANK OF AMERICA, N.A.
Account Number: *******8900 BofA - Money Market Account

Blanket Bond (per case limit): $ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits ($)	Disbursements ($)	Account Balance ($)
C 12/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.23		13,824.71
C 01/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.16		13,825.87
C 02/27/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.10		13,826.97
C 03/24/04	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.87		13,827.84
C t 03/24/04		Transfer to Acct #*******9048	Final Posting Transfer	9999-000		13,827.84	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3758268900

	Balance Forward	0.00			
3	Deposits	15,000.00	3	Checks	1,209.46
13	Interest Postings	37.30	0	Adjustments Out	0.00
			1	Transfers Out	13,827.84
	Subtotal	$ 15,037.30		Total	$ 15,037.30
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 15,037.30			

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For Period Ending: 05/06/04

Trustee Name: MICHAEL J. MCNALLY
Bank Name: BANK OF AMERICA, N.A.
Account Number: *******8900 BofA - Money Market Account

Blanket Bond (per case limit): $ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits ($)	Disbursements ($)	Account Balance ($)

Report Totals						
		Balance Forward	0.00			
	3	Deposits	15,000.00	5	Checks	2,172.46
	13	Interest Postings	37.30	0	Adjustments Out	0.00
				1	Transfers Out	13,827.84
		Subtotal	$ 15,037.30		Total	$ 16,000.30
	0	Adjustments In	0.00			
	1	Transfers In	13,827.84			
		Total	$ 28,865.14		Net Total Balance	$ 12,864.84