

Joanne Barnes
Accounting for
Trust 1991
To Court

Trust U/W Harold O'Connell
Anthony O'Connell, Trustee
6541 Franconia Road
Springfield, Virginia 22150

April 29, 1992
As of April 11, 1992

BRUNER, KANE & MCCARTHY, LTD.
A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
700 NORTH FAIRFAX STREET
POST OFFICE BOX 1250
ALEXANDRIA, VIRGINIA 22313

ARTHUR J. BRUNER, CPA
JOHN T. KANE, CPA
JOANNE L. BARNES, CPA
CHARLES W. BALLOU, CPA
NICHOLAS GREKSOUK, CPA
RICHARD G. COLE, JR., CPA
DANIEL F. MCCARTHY, CPA
CONSULTANT

(703) 549-7800
FAX (703) 836-5591

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
AICPA DIVISION FOR CPA FIRMS
SEC PRACTICE SECTION
PRIVATE COMPANIES PRACTICE SECTION
THE McGLADREY NETWORK

MAKE CHECKS PAYABLE TO "BKM, LTD."
(PLEASE INCLUDE REF. NO. ON YOUR CHECK)

CLIENT # 96085-THO

REF. NO. 9059

FOR PROFESSIONAL SERVICES RENDERED:

Preparation of Federal and Virginia fiduciary income
tax returns for the year ended December 31, 1991 and
preparation of annual court accounting for the year
ended December 31, 1991

\$3,100

*paid
5/6/92*

A 1 1/2 % PER MDNTH LATE PAYMENT PENALTY WILL BE ADDED TO ALL ACCOUNTS NOT
PAID WITHIN 40 DAYS OF THE BILLING DATE.

TRUST U/W HAROLD A. O'CONNELL
ANTHONY M. O'CONNELL, TRUSTEE
6541 FRANCONIA ROAD PH. 703-971-2855
SPRINGFIELD, VA. 22150

5-89

CLIENT # 96085-770
REF. NO 9059
May 6 1992

306

68-7267
2560



BRUNER, KANE & MCCARTHY \$ 3,100.⁰⁰

Three thousand and one hundred ^{LTD} and no cents **DOLLARS**

Continental Federal
SAVINGS BANK

HAIRFAX, VIRGINIA 22030

MEMBER FDIC

MEMO

FOR RETURN
FOR THE

Anthony M. O'Connell

⑆ 256072675⑆ 23001938022⑆ 0306 ⑆0000⑆0000⑆

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

MY 92 13
056001079

056001079
CRESTAR BANK
515 KING STREET
ALEXANDRIA, VA
22311

ENDORSE HERE
FOR DEPOSIT ONLY
CRESTAR BANK
BRUNER, KANE & MCCARTHY, LTD.
OR B.K.M. MORTGAGE INVESTMENT
ALEXANDRIA, VIRGINIA
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

Seventh Account

7
Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
May 12, 1992

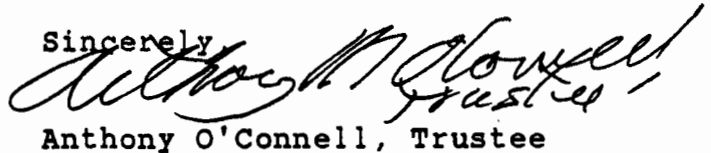
Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference:
Trust u/w H.A. O'Connell
Fiduciary Number 21840
Seventh Account, 1/1/91-12/31/91

Dear Commissioner Wilson:

A check for \$ 50.00 is enclosed to file this Seventh Account.

Sincerely,


Anthony O'Connell, Trustee

Copies to:
Ms. Jean Nader
Ms. Sheila O'Connell
Mr. Ed White

Seventh.pgl

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
ASSETS HELD FOR ACCOUNTING ON DECEMBER 31, 1990 PER SIXTH ACCOUNT		
Lynch note	\$ 535,346.51	
46.0994% interest in 15 acres	34,574.55	
Cash - Continental checking	14,164.63	
- Continental Certificate of Deposit	<u>36,122.21</u>	
	<u>\$ 620,207.90</u>	
RECEIPTS:		
Lynch note 4/22/91	\$ 48,181.18	
Continental Federal Savings Bank:		
Checking:		
<u>1991</u>		
1/31	\$ 64.35	
2/28	49.37	
3/31	52.70	
4/30	157.61	
5/31	80.79	
6/30	40.99	
7/31	18.80	
8/31	<u>15.45</u>	
	\$ 480.06	
9/30	9.61	
10/31	48.87	
11/30	230.23	
12/31	<u>185.03</u>	953.80
Certificate of Deposit		
<u>1991</u>		
3/31	\$ 692.88	
6/30	<u>1,437.05</u>	
	\$ 2,129.93	
9/30	1,730.80	
11/1	590.82	
11/4	57.38	
11/14	<u>58.53</u>	4,567.46
Trustbank Savings FSB		
<u>1991</u>		
6/22	\$ 686.25	
9/21	<u>925.83</u>	1,612.08
Balance forward	\$ 55,314.52	

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward	\$ 55,314.52	
Lynch Note		
Balance per 6th account	\$ 535,346.51	
Curtil 4/22/91	<u>107,069.30</u>	
Balance per 7th account	<u>\$ 428,277.21</u>	
TOTAL RECEIPTS	\$ 55,314.52	
DISBURSEMENTS:		
First American Bank		
Safe deposit box		\$ 27.00
Jesse B. Wilson, III, Commissioner of Accounts		
Filing fee re 6 th Account		50.00
Miles & Stockbridge		
Legal fees		350.00
McGuire, Wood, Battle & Boothe		
Legal fees		275.00
Continental Federal Savings Bank		
Bank service charges		37.40
Trustee's administrative expenses		
Copying, stamps, etc.		240.34
Internal Revenue Service		
Estimated Federal fiduciary income taxes for 1991		3,000.00
Virginia Department of Taxation		
Estimated Virginia fiduciary income taxes for 1991		2,500.00
Fairfax County		
Real estate taxes		
Trust's share - 1 st half - (46.0994%)	\$ 1,535.11	
- 2 nd half	<u>1,535.11</u>	
	\$ 3,070.22	3,070.22
Income beneficiaries - 1 st half (53.9006%)	1,794.89	
- 2 nd half	<u>1,794.89</u>	
	<u>\$ 6,660.00</u>	
Balance forward		\$ 9,549.96

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward		\$ 9,549.96
Purchase of computer program Compass Anthony O'Connell		250.79 97.71
Trustees' fees - Income		2,510.97
- Principal		<u>6,268.90</u>
<u>TOTAL DISBURSEMENTS</u>		<u>\$ 18,678.33</u>
<u>DISTRIBUTIONS</u>		
Jean M. O'Connell		
Income distribution 4/22/91		\$ 40,000.00
Real estate taxes - 1 st half (beneficiary's share - 53.9006%)		1,794.89
Sheila O'Connell		
Real estate taxes - 2 nd half (heir's share of 53.9006%)		598.30
Principal distributions 9/30/91	\$ 20,000.00	
11/14/91	<u>15,000.00</u>	35,000.00
Jean O'Connell Nader		
Real estate taxes - 2 nd half (heir's share of 53.9006%)		598.30
Principal distribution 9/30/91	\$ 20,000.00	
11/14/91	<u>15,000.00</u>	35,000.00
Anthony O'Connell		
Real estate taxes - 2 nd half (heir's share of 53.9006%)		598.29
Principal distributions 9/30/91	\$ 20,000.00	
11/14/91	<u>15,000.00</u>	<u>35,000.00</u>
<u>TOTAL DISTRIBUTIONS</u>		<u>\$ 148,589.78</u>

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
ASSETS HELD ON DECEMBER 31, 1991 FOR FUTURE ACCOUNTING		
Lynch Note		\$ 428,277.21
46.0994% interest in 15 acres		34,574.55
Cash - Continental checking		43,302.55
Computer		2,100.00
Payable to the Estate of Jean M. O'Connell		
Deficit per 3 rd Account	\$ (5,906.72)	
Deficit per 4 th Account	(687.03)	
Income per 5 th Account	5,796.98	
Deficit per 6 th Account (restated)	(2,908.97)	
	<u>\$ (3,705.74)</u>	
Income per 7 th Account	5,181.71	
	<u>\$ 1,475.97</u>	
TOTAL ASSETS HELD FOR FUTURE ACCOUNTING		<u>\$ 508,254.31</u>
TOTALS	<u>\$ 675,522.42</u>	<u>\$ 675,522.42</u>

Vouchers in support of disbursements are submitted herewith.

5/11/92
Date


Anthony O'Connell, Trustee



COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia, 22030
Telephone (703) 385-0268



JESSE B. WILSON, III
Commissioner of Accounts

ROBERT J. McCANDLISH, JR.
Deputy Commissioner of Accounts

: Anthony O'Connell
: 6541 Franconia Road
: Springfield, VA 22150

Date: January 12, 1993
Re: H.A. O'Connell Trust
#21840

**THIS MUST BE COMPLIED WITH
WITHIN 30 DAYS**

Please be advised of the following:

- ___ 1. The inventory filed for the above-referenced estate cannot be approved for the following reasons:
- ___ A. It was unsigned and is being returned herewith for execution.
 - ___ B. It was not notarized and is being returned herewith for notarization.
 - ___ C. It was not signed by resident co-fiduciary.
 - ___ D. Fee for filing and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
 - ___ E. Other:

This is regarding your seventh accounting

- X 2. The Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:

- ___ A. It was unsigned and is being returned herewith for execution.
- ___ B. Supporting vouchers are incomplete. Please furnish the following:
- ___ C. It was not signed by resident co-fiduciary.
- ___ D. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
- X E. Other: Interest or Income must be listed on your accounting. Please amend your accounting to reflect this amounts. Thanks, Stephanie

- ___ 3. Your Statement in Lieu of an Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:

- ___ A. The following supporting vouchers need to be submitted:
 - ___ (1) Funeral Receipt
 - ___ (2) Virginia State Inheritance Tax Receipt
 - ___ (3) Federal Estate Tax Receipt, if any, and Closing Letter
 - ___ (4) Receipt from specific devisee(s)
- ___ B. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
- ___ C. Other:

- ___ 4. The Trustee's Report has been filed in this office but cannot be approved for the following reason(s):

- ___ A. It is unsigned and therefore is being returned herewith for execution.
- ___ B. The following supporting voucher(s) need to be submitted: ___ (1) Original Note(s)
___ (2)

- ___ 5. Your claim was received in this office on _____. It will be considered filed upon the receipt of a fee in the sum of \$_____.

- ___ 6. Your check for filing fees is being returned herewith for the following reason(s):

- ___ A. It is unsigned. Please execute and return it.
- ___ B. The payee is incorrect. Please make it payable to "Commissioner of Accounts."
- ___ C. Other:

- ___ 7. Other:

If you have any questions, please do not hesitate to give this office a call.

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
(703) 971-2855
January 21, 1993

Ms. Joanne Barnes
Bruner, Kane & McCarthy, LTD
Post Office Box 1250
Alexandria, Virginia 22313

Dear Ms. Barnes:

The Commissioner of Accounts Office tells me they can not approve the Seventh Account your office prepared (enclosure 1). I understand the court account requires a separation of income and capital. Would you be willing to have these corrections made?

Would you be kind enough to answer a question of mine on total distributions?

The 1991 "TOTAL DISTRIBUTIONS" amount in the Seventh Account, page 3, is \$148,589.78, and the "Total distributions" amount on Form 1041, Schedule B, line 13, is \$146,795. I understand the Court Account amount of \$148,589.78 but not the Form 1041 amount of \$146,795. Because the "Total distributions" on Form 1041 includes "Other amounts paid, credited, or otherwise required to be distributed"* from line 12, I'm thinking the total distributions on Form 1041 should be \$150,065.75. I'm probably wrong, so please tell me why.

\$ 40,000.00	income distribution to primary beneficiary
105,000.00	distributions to secondary beneficiaries
1,794.89	real estate taxes-1st half, primary beneficiary
(\$146,794.89)	
1,794.89	real estate taxes-2nd half, secondary beneficiaries
(\$148,589.78)	
*1,475.97	balance of income owed my Mother before her death in 1991 but not paid until 1992.
<u>\$150,065.75</u>	

*Would you tell me how I should treat this \$1,475.97 with respect to a K-1 and in what year? I thank you in advance.

Sincerely,



Anthony O'Connell

Enclosure: Commissioner of Accounts letter of January 12, 1993

KELLER BRUNER & COMPANY, P.C.

Certified Public Accountants • Management Consultants

February 12, 1993

Mr. Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150

Re: Trust u/w of H. A. O'Connell

Dear Mr. O'Connell:

Joanne Barnes has asked me to respond to your letter of January 21, 1993 concerning the differences in the "Total distributions" from the court accounting and the fiduciary return. I will also try to answer the other questions in your letter.

The amount on Page 2, Line 12 of Form 1041 in the amount of \$146,795 is the figure on a workpaper which I previously gave to you (copy attached). Listed below, again in another format, is how that \$146,795 was arrived at:

Mrs. Jean M. O'Connell	
Check #230	\$ 40,000.00
Check #251 (R E taxes)	
(\$3,330 x 53.9006%)	1,794.89
Sheila O'Connell	
Check #268	20,000.00
Check #276	15,000.00
Jean Nader	
Check #267	20,000.00
Check #277	15,000.00
Anthony O'Connell	
Check #269	20,000.00
Check #278	<u>15,000.00</u>
Total amount of checks	<u>\$ 146,794.89</u>

700 N. Fairfax Street • Suite 400 • P.O. Box 1250 • Alexandria, Virginia • 22313
(703) 549-7800 FAX (703) 836-5591

Member American Institute of CPAs and the American Group of CPA Firms
Affiliate Offices in Major Cities Throughout the USA
Internationally - Dunwoody, Robson, McGladrey and Pullen, with Affiliate Offices Worldwide

Mr. Anthony O'Connell
February 12, 1993

Page 2

The \$146,794.89 or \$146,795 was the total amount of cash **distributed** to the beneficiaries or heirs of this trust during the calendar year 1991.


The \$1,794.89 of real estate taxes which you as Trustee paid on behalf of the three heirs (Shelia O'Connell, Jean Nader and Anthony O'Connell) was an obligation owed directly by the three heirs as your mother's interest in this real estate passed directly to each of you at her death. When you received the K-1's for 1991, attached was a schedule for each of you to report 1/3rd of these real estate taxes on your individual income tax returns.

The final point in your letter is in regards how to treat the \$1,475.97 of cash which was paid to your mother's estate in 1992. This is just a cash transfer to cure a cash deficiency as of the date of death and **NOTHING** else. On page 4 of the Seventh Account, your mother owed the Trust at the end of the Sixth Account \$3,705.74 but you had underdistributed \$5,181.71 of cash through her date of death. The \$1,475.97 just completes what was due her. The transfer to her estate has no tax effect for either 1991 or 1992.

I hope that the foregoing has answered your various questions. I am also returning to you, the letter which you sent with your letter of January 21, 1993. I have made a copy of it for our files.

Very truly yours,

KELLER BRUNER & COMPANY, P.C.


Forest N. Balderson

FNB/hoc
Enclosures

Seventh
Account
recorded

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

FID# 21840
 SOCIAL 6-20-86
 FILED 5-14-92
 PAID \$50.00
 TAPED SK
 POSTED 6-1-92

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

EK0480 1765

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
ASSETS HELD FOR ACCOUNTING ON DECEMBER 31, 1990 PER SIXTH ACCOUNT		
Lynch note	\$ 535,346.51	
46.0994% interest in 15 acres	34,574.55	
Cash - Continental checking	14,164.63	
- Continental Certificate of Deposit	<u>36,122.21</u>	
	<u>\$ 620,207.90</u>	
RECEIPTS:		
Lynch note 4/22/91	\$ 48,181.18	
Continental Federal Savings Bank:		
Checking:		
<u>1991</u>		
1/31	\$ 64.35	
2/28	49.37	
3/31	52.70	
4/30	157.61	
5/31	80.79	
6/30	40.99	
7/31	18.80	
8/31	<u>15.45</u>	
	\$ 480.06	
9/30	9.61	
10/31	48.87	
11/30	230.23	
12/31	<u>185.03</u>	953.80
Certificate of Deposit		
<u>1991</u>		
3/31	\$ 692.88	
6/30	<u>1,437.05</u>	
	\$ 2,129.93	
9/30	1,730.80	
11/1	590.82	
11/4	57.38	
11/14	<u>58.53</u>	4,567.46
Trustbank Savings FSB		
<u>1991</u>		
6/22	\$ 686.25	
9/21	<u>925.83</u>	1,612.08
Balance forward	\$ 55,314.52	

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward	\$ 55,314.52 ✓	
Lynch Note		
Balance per 6th account	\$ 535,346.51	
Curtil 4/22/91	107,069.30	
Balance per 7th account	<u>\$ 428,277.21</u> ✓	
TOTAL RECEIPTS	\$ 55,314.52	
DISBURSEMENTS:		
First American Bank		
Safe deposit box		\$ 27.00 ✓
Jesse B. Wilson, III, Commissioner of Accounts		
Filing fee re 6 th Account		50.00 ✓
Miles & Stockbridge		
Legal fees		350.00 ✓
McGuire, Wood, Battle & Boothe		
Legal fees		275.00 ✓
Continental Federal Savings Bank		
Bank service charges		37.40 ✓
Trustee's administrative expenses		
Copying, stamps, etc.		240.34 ✓
Internal Revenue Service		
Estimated Federal fiduciary income taxes for 1991		3,000.00 ✓
Virginia Department of Taxation		
Estimated Virginia fiduciary income taxes for 1991		2,500.00 ✓
Fairfax County		
Real estate taxes		
Trust's share - 1 st half - (46.0994%)	\$ 1,535.11 ✓	
- 2 nd half	<u>1,535.11</u> ✓	
	\$ 3,070.22 ✓	3,070.22 ✓
Income beneficiaries - 1 st half (53.9006%)	1,794.89 ✓	
- 2 nd half	<u>1,794.89</u> ✓	
	<u>\$ 6,660.00</u> ✓	
Balance forward		\$ 9,549.96 ✓

1766

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward		\$ 9,549.96
Purchase of computer program		250.79 ✓
Compass		97.71 ✓
Anthony O'Connell		
Trustees' fees - Income		2,510.97 ✓
- Principal		<u>6,268.90 ✓</u>
<u>TOTAL DISBURSEMENTS</u>		<u>\$ 18,678.33 ✓</u>
<u>DISTRIBUTIONS</u>		
Jean M. O'Connell		
Income distribution 4/22/91		\$ 40,000.00 ✓
Real estate taxes - 1 st half (beneficiary's share - 53.9006%)		1,794.89 ✓
Sheila O'Connell		
Real estate taxes - 2 nd half (heir's share of 53.9006%)		598.30 ✓
Principal distributions 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	35,000.00 ✓
Jean O'Connell Nader		
Real estate taxes - 2 nd half (heir's share of 53.9006%)		598.30 ✓
Principal distribution 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	35,000.00 ✓
Anthony O'Connell		
Real estate taxes - 2 nd half (heir's share of 53.9006%)		598.29 ✓
Principal distributions 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	<u>35,000.00 ✓</u>
<u>TOTAL DISTRIBUTIONS</u>		<u>\$ 148,589.78 ✓</u>

DAU480 1767

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
ASSETS HELD ON DECEMBER 31, 1991		
FOR FUTURE ACCOUNTING		
Lynch Note		\$ 428,277.21
46.0994% interest in 15 acres		34,574.55
Cash - Continental checking		43,302.55
Computer		2,100.00
Payable to the Estate of Jean M. O'Connell		
Deficit per 3 rd Account	\$ (5,906.72)	
Deficit per 4 th Account	(687.03)	
Income per 5 th Account	5,796.98	
Deficit per 6 th Account (restated)	(2,908.97)	
	<u>\$ (3,705.74)</u>	
Income per 7 th Account	5,181.71	
	<u>\$ 1,475.97</u>	
TOTAL ASSETS HELD FOR FUTURE ACCOUNTING		<u>\$ 508,254.31</u> ✓
TOTALS	<u>\$ 675,522.42</u> ✓	<u>\$ 675,522.42</u> ✓

04/11/92 1768

John St...

Vouchers in support of disbursements are submitted herewith.

5/11/92
Date

Anthony O'Connell, Trustee
Anthony O'Connell, Trustee

STATE OF VIRGINIA
COUNTY OF FAIRFAX, to-wit:

I, JESSE B. WILSON, III, Commissioner of Accounts for Fairfax County, Virginia, do hereby certify that I have this day stated the foregoing account, after having given the notice required by law, and have approved the same. Vouchers for said disbursements were submitted therewith.

GIVEN under my hand this 4th day of October, 1993.




JESSE B. WILSON, III
Commissioner of Accounts
Fairfax County, Virginia

IN THE CLERK'S OFFICE OF THE CIRCUIT COURT OF FAIRFAX COUNTY,
VIRGINIA:

I, JOHN T. FREY, Clerk of the Circuit Court of Fairfax County, Virginia, do hereby certify that the foregoing Account or Report has been filed in my office for more than fifteen days, and that no exceptions have been filed thereto, and the same is now recorded pursuant to the provisions of §§ 26-33 and 26-35 of the Code of Virginia, as amended.

GIVEN under my hand this 21st day of Oct., 1993.

TESTE: JOHN T. FREY, CLERK

BY: 
Deputy Clerk

6971 064011 1769